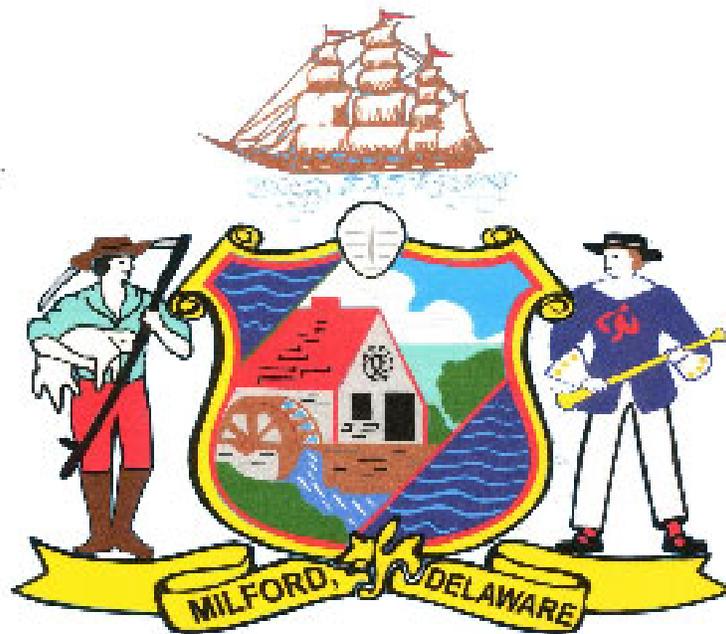


City of Milford

FY2009-10

Budget



ADOPTED

June 8, 2009

CITY OF MILFORD DELAWARE



"THE GARDEN CITY OF TWIN COUNTIES"

OFFICE OF CITY MANAGER
(302) 422-6616
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201 S. WALNUT STREET
P.O. BOX 159
MILFORD, DELAWARE 19963

June 3, 2009

Mayor & City Council
City of Milford
201 S. Walnut Street
Milford, Delaware 19963

Mayor & Members of the City Council:

I am pleased to present you with the proposed Fiscal 2009-10 Budget for the City of Milford. The budget is for the period July 1, 2009 through June 30, 2010 and totals \$43,031,020.

This document serves a number of purposes for the City. First, the budget provides the citizens of Milford with information regarding the operations of the City government and the details on how public funds will be utilized throughout the community.

Second, the annual budget is used as a managerial tool by the City Manager and all of the City Departments. The annual spending plan not only serves as a monitoring tool of revenues and expenses for each of the various departments of the City, but also as a means of evaluation to ensure that public resources are used in the most effective and efficient manner.

BUDGET OVERVIEW

The proposed FY09-10 Budget presented to you is a balanced budget that offers a revenue and spending plan that will allow the City to operate and meet the obligations of the community. The total budget for FY 08-09 is \$43,031,020, an increase of \$286,210 (0.6%) over the previous year. It is important to recognize that this increase is a result of projected cost increases for purchased power in the electric fund in the amount of \$1,000,000.

The FY09-10 budget proposal includes no tax, rate or fee increases for any services offered by the City.

The City's budget is divided into five funds. A General Government Fund accounts for the overall operations of the City and four enterprise funds that each account for their respective business/utility function. The table below represents the variance in each of the five funds from FY08-09 to FY09-10

	\$ Increase (Decrease) <u>over FY08-09</u>	% Increase <u>(Decrease)</u>
General Fund	\$(168,275)	-2.0%
Water Fund	(277,550)	-11.4%
Sewer Fund	(390,030)	-10.1%
Sanitation Fund	152,065	14.8%
Electric Fund	970,000	3.5%

On the following pages, you will find an overview of each fund and a departmental summary for each department. Within the departmental summaries, the major objectives for FY09-10 have been identified and will serve as the priority for the City's operations. These objectives, along with those contained in the 2008 Comprehensive Land Use Plan will serve as the guiding documents for City in FY09-10. Detailed line item revenue and expense sheets by fund and department will follow the fund overview and summary section. I trust both the Mayor & City Council, as well as the public, will find this format and the information contained within to be beneficial and informative.

SUMMARY

The proposed budget is a direct reflection of what has been happening and what is expected to happen throughout our City, State and Nation. Just as many of our citizens have had to do, the City has had to make difficult and challenging decisions regarding our financial plan for the upcoming year. Those tough decisions have been made as part of the development of this budget and we will need to continue to closely monitor our financial position throughout the year so that if needed, the City will be prepared to make more tough decisions. The current fiscal condition of the City is very strong and this budget will allow it to maintain that strength.

I would like to extend my appreciation to each of you as elected officials and all of the department heads for their efforts in the preparation of this document. Specifically, I would like to express a thank you for the efforts of the Chairman of the Finance Committee and the Finance Director who were instrumental in the development of the budget. The efforts of all of you will leave a positive impression on the Citizens of Milford.

Sincerely,



David W. Baird
City Manager

City of Milford
FY2009-10
Budget Proposal

Fund Overview
&
Departmental Summaries



FY 2009-10 Budget Highlights

Overall Budget

- The proposed budget totals \$43,031,020 and represents a 0.6% increase over the FY2008-09 Budget. The increase is related entirely to increases in the purchased power cost. Excluding the purchase power cost, the budget totals \$21,531,020 and represents a 3.2% decrease over the FY2008-09 Budget.
- The Budget Proposal is balanced.
- All rates and fees remain the same.
- The budget includes a 3% increase for City employees not covered by contract with the FOP. This has been reduced from the planned 7% increase that was for the 2nd year implementation of the pay study adopted in 2008. Employees covered under the contract with the FOP will receive a 5% increase in accordance with the contract.
- No new positions have been added as a part of this budget.
- Many capital projects and purchases have been deferred to the future.

FY2009-10 Budget Highlights

General Fund

- The General Fund Budget totals \$8,017,885 and represents a 2% decrease over the previous year.
- Tax Rate is proposed to remain at \$0.46/\$100.00 of assessed value and will generate \$2,914,600 in revenue (36% of General Fund Revenues)
- Funding support for the Carlisle Fire Company (\$120,000), Downtown Milford, Inc. (\$35,000-second year of a three year commitment), Milford Library (\$75,000-second year of a 4 year commitment), Boys & Girls Club (\$105,400—second year of a five year commitment)
- Planning & Zoning and Building Permit Fees Revenues are projected to be \$145,000 (64%) less than FY 2008-09.
- Includes revenue transfers of \$3,919,780 (\$2,500,000 from the Electric Fund, \$704,300 from the Real Estate Transfer Tax Account, and \$715,480 in Interdepartmental Transfers). This represents a decrease of \$149,110 (3.67%) in transfers as compared to the FY2008-09 Budget.
- The budget does not reflect any funding for street resurfacing projects due to the uncertainty of Municipal Street Aid Funds being made available by the State.

CITY ADMINISTRATION

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$700,635	\$504,700	-27.9%

The City Administration manages the operation of the City. The department is comprised of the City Manager, City Clerk and two support personnel. The City Manager reports directly to the City Council. The City Manager is responsible for the daily management and operations of the City with the exception of the Police Department. The department also provides administrative support to the Mayor and City Council.

During FY09-10, the major objectives for the City Administration are:

- Continue the review of all aspects of the City’s operation to ensure that services provided are desired by the public are delivered in the most effective and efficient manner possible.
- Complete staff relocation to City Hall, Reutilization of Public Works Facility, and begin planning efforts to relocate billing services downtown.
- Continue the coordination of Economic Development activity throughout the City, including the Greater Milford Business Park and Independence Commons.
- Maintain the City’s strong financial position.
- Continue efforts with Downtown Milford, Inc. and state officials for the completion of the NE Front Street Streetscaping Project and other Downtown projects.
- Actively participate with the Greater Milford Chamber of Commerce.
- Represent the City on the DEMEC Board of Directors.
- Continue strong relationships with local, state and federal officials and regularly monitor State and Federal legislative and regulatory activity as it relates to the City.

- Improve the FOIA process and make City information and services more readily available to the public through the City's website.
- Negotiate a new recycling contract with DSWA.

PLANNING & ZONING

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$212,690	\$223,540	5.1%

The Planning and Zoning Department is comprised of the City Planner and an administrative assistant and is responsible for the long and short term planning efforts of the City. The Department also provides administrative support to the Planning Commission and the Board of Adjustment. While activity within the department has declined dramatically during the past year, the City is beginning to see small increases in the amount of planning related activity being presented to the City. The increase in this budget proposal is a result of a reallocation of employee costs from the Code Enforcement Department to the Planning Department.

During FY09-10, the major objectives of the Planning & Zoning Department are:

- Review all land use applications for compliance with City ordinances and the Comprehensive Plan.
- Review and recommend modifications to the subdivision and zoning code to improve the administrative processes and to correct conflicting language.
- Direct the implementation of the City's 2008 Comprehensive Land Use Plan by working with the City Manager and City Solicitor on the development of land use ordinances that support the goals of the Land Use Plan.
- Continue the development of the SE Neighborhood Master Plan in accordance with the Comprehensive Land Use Plan and the Memorandum of Understanding between the City and State Agencies.
- Coordinate with Parks and Recreation on the development of a master plan for connecting trails to the Riverwalk and the various neighborhoods of the City.
- Assist and provide for training opportunities for Planning Commission members.
- Coordinate with other City Departments to conduct a needs assessment for the development of a comprehensive GIS system for the City.

INSPECTIONS AND PERMITS

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$289,935	\$258,595	-10.8%

The Inspections and Permits Department consists of two code officials and one building inspector. The Department is responsible for the review of all building permits and administration of the Building Code, Property Maintenance Code, and other ordinances of the City. The Department works closely with the public and each of the other City Departments to accomplish its goals.

During FY09-10, the major objectives of the Inspections and Permits Department are:

- Investigate and resolve complaints in a professional and timely manner.
- Continue to review, revise and develop operating procedures to improve the application process for the public needing to do business with the City and to improve the overall operations of the City.
- Review and comment on applications in a timely and professional manner.
- Continue efforts on the SE Downtown Neighborhood Project and work with the public and other City partners on reinvestment to properties throughout the City.
- Prosecute violations before Justice of the Peace Courts.
- Continue efforts to improve the City's neighborhoods through education efforts and regular and visible interaction with City residents.
- Administer the City's rental licensing program and develop administrative procedures for rental inspections associated with the licensing program.
- Administer the City's floodplain ordinance in coordination with the Planning and Zoning Department and DNREC.
- Maintain professional certifications through the International Code Council (ICC).

FINANCE

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$429,840	\$423,865	-1.4%

The Finance Department is responsible for the accounting, budgeting, payroll, human resources and investment activities of the City. The department is comprised of five positions and supervised by the Finance Director.

In FY09-10, the major objectives of the Finance Department are:

- Maintain the City's sound financial condition.
- Provide accurate and timely reporting to City Administration and to the Mayor and City Council related to the financial affairs of the City.
- Ensure that all accounting practices are completed in accordance with Generally Accepted Accounting Principles (GAAP).
- Provide all necessary information needed for a successful annual audit of the City's finances.
- Prepare a FY2010 Bond Issue and manage all outstanding bond debt compliance.
- Begin preparations for the development of a Comprehensive Annual Financial Report (CAFR) for the City.
- Complete Review of City Personnel Policy and prepare recommended amendments for adoption.
- Develop, implement and train staff on performance evaluations in accordance with the Compensation and Pay Classification Study.
- Evaluate options regarding retirement and health benefits to address current and future personnel costs.

INFORMATION TECHNOLOGY

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$512,440	\$465,935	-9.0%

The Information Technology (IT) Department is responsible for all hardware, software and communication (voice, data, etc.) for computers and office systems throughout the City. This includes the daily operation and security features of the City's systems. In addition, the IT Department has maintains oversight of the City's website. During FY08-09, the IT Department led efforts to offer more information and services (e-commerce) to the public through the City's website. E-commerce, system backup and security, along with ease of operations for City employees and the public will be the focus on the IT Department in FY09-10

In FY09-10, the major objectives of the IT Department are:

- Maintain City systems that maximize operational efficiency and minimize disruption to staff and the public during the business day.
- Install new server that provides greater security and backup for all of the City's computer operations.
- Successful application of the GovNow solution offered through Sungard HTE to improve e-commerce opportunities for the public to conduct business online with the City.
- Work with the Police Department on the successful implementation and maintenance of the recently installed New World applications.
- Ensure the City's website is always displayed in a professional manner and maintain usage data to evaluate utilization of the site.
- Conduct training workshops on software applications used by City employees.
- Provide technical support for public meetings.
- Coordinate with all departments to track data that will assist in evaluating the efficiency levels of each of the departments.

- Implement the recommendations of the 2009 Cyber Security Test and conduct an annual test in FY09-10.

TAX ASSESSMENT

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$79,830	\$95,960	20.2%

The Tax Assessment office is responsible for ensuring that all land and improvements are accurately reflected on the City's assessment roles for the purposes of taxation. The office also works closely with all other departments to ensure land data files are accurately maintained and updated on a regular basis. In FY08-09 the assessment office led the AIP document imaging project and this will continue in FY09-10.

The increase in this budget are related to changes in the employee benefits provided and increases to contract services to begin preparation for the upcoming reassessment.

In FY09-10, the major objectives of the Tax Assessment office are:

- To process deeds, maintain maps and assign addresses in a timely manner.
- Maintain accuracy in the assessment records to ensure assessments are equitable throughout the City.
- Continue the development of the land management files so that all applicable city files are electronically attached to a specific property and made readily available to staff and the public.
- Begin process for City wide reassessment that is required to be completed no later than December 31, 2012.
- Provide property tax assessment information in a timely manner to the billing department for annual and supplemental tax billings.
- Work closely with the Planning and Zoning Department and City Clerk to develop policies to ensure land use decisions are accurately reflected on the City's land use records and assessment records.
- Continue active involvement with the International Association of Assessment Officials (IAAO).
- Work closely with Planning and Zoning on GIS needs assessment project to ensure value is added to the assessment department.

POLICE

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$3,738,290	\$3,881,060	3.8%

The Police Departments primary goal is to provide fair, compassionate and impartial police services to the citizens and visitors of the City of Milford, Delaware, recognizing both statutory and judicial limitation of police authority and the constitutionally guaranteed rights of all people. The Police Department is a paramilitary organization and is comprised of a Chief of Police, an Assistant Chief of Police, which holds the rank of Captain, Operations Lieutenant, Administrative Lieutenant, Training/Criminal Lieutenant as its administrative staff. The Chief of Police reports directly to the Mayor and City Council.

During FY09-10, the major objectives of the Police Department are:

- Make certain that every member of this department maintains proficient knowledge, skills and abilities to carry out the mission of the Milford Police Department.
- Closely monitor the FY 09-10 Budget to ensure that a balanced budget is maintained.
- Actively search for supplemental funding through various grants and awards.
- Develop a Police Facility Needs Assessment Plan.
- The Police Department shall enforce traffic laws, investigate accidents, and direct the safe movement of motor vehicles, bicyclists, and pedestrians.
- Continue providing programs that have been successful in the previous years, such as Senior Volunteers, Seasonal Officers, & Citizens Police Academy.
- The police department shall continue to seek cooperative working relationships with other departments and agencies promoting public safety.
- Continue with Community Policing efforts to provide the citizens of the City with Neighborhood Watch Programs, Drug Awareness to the youth of our community and Child Identification material.

- Provide community events to foster the relationship between the Police and the citizens of Milford.
- To ensure the safety of all students attending the various schools within the City by continuing to provide a School Resource Officer to the school district.

ENGINEERING

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$183,020	\$114,640	-37.4%

The Engineering Department is responsible to plan and direct the efficient and economical development and construction of municipal public works. The City Engineer is a City Staff position and is director of the Engineering Department. Professional engineering advice and assistance are given to other department heads in connection with the planning or execution of public works improvement programs and projects. Supervision is exercised over staff and consultants involved in design and construction of public works and residential and commercial subdivisions. This department manages inspections services for water, sewer and road construction to assure materials and workmanship adhere to City standards. The Engineering Department also manages mapping and locating services including subsurface utility locating. Broad policies are prescribed by and general direction is received from the City Manager's office, which holds the City Engineer responsible for the effectiveness of the engineering services program.

Due to the downturn in the development of land in the City, the construction inspector position has been eliminated from the budget. These responsibilities will be assumed by the City Engineer, other City Staff or contractual arrangement until a time when the position is justified. Inspection Fee revenues have also been reduced as part of this budget.

In FY09-10, the major objectives for the Engineering Department are:

- Conduct a comprehensive review and update of the City's Standard Specifications.
- Coordinate with the Planning Department and other City departments on the GIS needs assessment project.
- Coordinate with State and Federal officials for funding to complete repairs to the Washington Street Bridge.
- Begin planning efforts for anticipated road rehabilitation project on Airport Road.
- Administer the final planning and construction of the SE Front Street sidewalk and paving project.
- Manage contract for the completion of the sewer Inflow and Infiltration study and associated repair projects.

- Manage contracts for associated water and sewer bond projects (Water wells, treatment and storage, I&I projects, expansion of sewer service)
- Coordinate with other departments for the maintenance and update of the five year capital program for the water, sewer, and streets department.

STREETS

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$804,265	\$789,545	-1.8%

The Streets Department is responsible for the maintenance of roadways, alleys, curbing, city owned sidewalks, signage, city owned storm drainage systems, and the overall appearance of the public right-of-ways and public property throughout the City. The department is comprised of 6.5 employees.

In FY09-10, the major objectives of the Street Department are:

- Repair and Replace faded, damaged street signs throughout the City.
- Continue street sweeping efforts City-wide.
- Ensure road painting and striping is clearly visible throughout the City and is applied within one-week of the completion of a City paving project.
- Update and maintain the paving priority list to ensure resources are being spent on the areas in most need.
- Coordinate with the Code Officials on enforcement and repairs associated with the City's sidewalk ordinance and clean up of property maintenance issues throughout the City.

PARKS AND RECREATION

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$801,985	\$795,645	-0.7%

The Parks and Recreation Department is committed to improving the quality of life within our community by creating a pleasurable experience through excellence in recreational opportunities. This mission will be met as a part of this budget as Parks and Recreation will continue to provide excellent active and passive recreational opportunities within the City. Work will continue on the Goat Island Bridge and Warnell Phases of the Riverwalk, the Tony Silicato Memorial Park will open, recreational programs will be offered for children and adults, and City beautification efforts will continue.

In addition, Parks and Recreation staff will continue the maintenance contract for the Milford Community Cemetery during this budget. The second year of a five year commitment to the Boys and Girls Club will be funded as a part of this budget and serves as the only Parks and Recreation capital item funded with current year revenues.

In FY09-10, the major objectives of the Parks and Recreation Department are:

- Focus on strengthening existing recreational programs and identify opportunities for new programs.
- In accordance with the Comprehensive Plan, work with the Planning and Zoning department to develop and adopt a comprehensive trail plan which identifies critical preservation areas and implementation strategies.
- Continue to implement the Open Space and Greenway acquisition programs utilizing the Green Acres funding.
- Work with Planning and Zoning on Subdivision Ordinance amendments that require the dedication of right-of-way/easements and/or the development of recreational paths that connect into a city-wide trail network.
- Implement e-commerce initiatives to increase registration opportunities for improved participation.
- Actively sponsor and support the Bug and Bud and Riverwalk Festivals.
- Identify opportunities for future expansions of the Riverwalk.

- Continue active involvement with Mispillion Tributary Action Team and Watershed Association.
- Maintain Milford's designation as a Tree City USA by actively participating in activities that support this designation.

MAYOR AND COUNCIL

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$433,200	\$472,370	9.0%

The Mayor and City Council serve as the legislative body of the City and provide leadership and guidance to the City. Many of the past activities of City Council are included in this budget, such as contributions to community organizations (Carlisle Fire Co.-\$120,000; Milford Museum-\$18,000; Downtown Milford, Inc.-\$35,000, Milford Library-\$75,000) and a second year of funding (\$100,000) for the Green Acres Program. It is important to note the Green Acres funding is a reservation of existing General Fund Capital Reserves and is not a cash expense to the City. Also included in the budget is the continuation of funding for Council expenses that can be used for ongoing training of elected officials or participation in other professional development activities.

In FY09-10, the focus of the Mayor and Council is to:

- Complete Charter Review and propose amendments to the General Assembly.
- Provide a quality living and working environment that will ensure a balanced mix of commercial development and employment opportunities, that serve its residents, and promotes its image as a desirable and economically stable community.
- Preserve and protect the neighborhood character and quality of life in residential neighborhoods; encourage balanced range of housing type and opportunities; promote opportunities for clean, safe, and affordable housing; and maintain safety, appearance, and harmony within neighborhoods.
- Preserve and improve a living environment for all residents of the City that maximizes the enjoyment of all the natural resources contained in the City.
- Provide high quality public open space facilities and services. The City recognizes that public open space and recreational activities are an integral part in the development of the City.
- To provide the maximum recreational opportunities for all residents of the City of Milford.

- Providing for and protecting its cultural resources and its public facilities and services. The City strongly encourages and will lead in establishing partnerships with local community groups, other agencies, and businesses for providing quality cultural resources and facilities.
- Promote a vision to build a healthy, engaged and vibrant community utilizing all available resources.

FY 2009-10 Budget Highlights

Water Fund

- The Water Fund Budget is \$2,160,130 and represents a decrease of 11.39% over the previous year.
- Water Rates will remain the same.
- Water production from January-April 2009 is down approximately 10.5%. This trend is reflected in the proposed budget.

WATER

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$2,437,680	\$2,160,130	-11.4%

The City’s Water Department is responsible for the production and delivery of approximately 840 million gallons of water annually to the City and surrounding areas. Not only does the City provide clean, safe and affordable drinking water to our customers, but the water system is essential for the protection of property in the form of fire flow and it serves as a catalyst for economic development in Milford.

Water Department personnel are shared with the Sewer Department for improved efficiency of the City’s utility operations. This will continue to be the case in FY09-10. The proposed water budget reflects a decline in usage of approximately 10%. The City has been able to reduce its anticipated debt service amount due by \$103,000 due to the favorable borrowing package provided by USDA. Additionally, transfers to the Meter Department have been reduced by \$53,000 and capital projects have been reduced by \$155,000 for FY09-10.

Water rates will remain unchanged for all rate classes. The residential rate will remain as follows:

0-1,000 gal	\$3.25 base
1,001-4,000 gal	\$3.25/thousand gal
4,001-8,000 gal	\$3.50/thousand gal
8,001 + gal	\$4.00/thousand gal

In FY09-10, the major objectives of the Water Department are:

- Continue to provide clean, safe and affordable drinking water to the community.
- Establish a well maintenance program for the short and long term sustainability of the City’s drinking water wells.
- Continue the SCADA upgrades to provide equipment in each of the City’s water facilities.
- Work with public works and billing to improve customer service.
- Coordinate with Engineering on the design of new water facilities.
- Perform routine system maintenance in the treatment facilities and in the distribution system.

- Prepare the annual consumer confidence report and maintain all drinking water facilities in regulatory compliance.

FY 2009-10 Budget Highlights

Sewer Fund

- The Sewer Fund Budget is \$3,464,970 and represents a decrease of 10.11% over the previous year.
- Sewer Rates will remain the same.
- Sewer flows from January-April 2009 are down approximately 7.58%. This trend is reflected in the proposed budget.

SEWER

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$3,855,000	\$3,464,970	-10.1%

The City's Sewer Department is responsible for the collection and transmission of sewer flows from the City and conveying the flows to Kent County for treatment. It is estimated that approximately 25% of the sewer flow to Kent County is related to inflow and infiltration and will cost the City \$400,000 in treatment costs during FY09-10. With this in mind, this budget continues support for the I&I Study and associated removal projects. Sewer Revenue estimates have been reduced by 10% to reflect a reduction in sewer flows.

Sewer Department personnel is shared with the Water Department for improved efficiency of the City's utility operations. This will continue to be the case in FY09-10. The major spending cutbacks in the Sewer Department are reflected in sewer fees paid to Kent County (reduced by \$300,000 to reflect lower flow rates) and in capital outlays (reduced by \$100,000).

Sewer Rates are proposed to remain at a \$10.00 base rate and \$2.43/1,000 gallons for customers within the City and \$10.00 base rate and \$3.60/1000 gallons for customers outside the City.

In FY09-10, the major objectives of the Sewer Department are:

- Expand routine main cleaning operations to remove debris from sewer lines and pumping stations.
- Continue the SCADA upgrades to provide equipment in each of the City's sewer facilities.
- Work with public works and billing to improve customer service.
- Maintain regular flow data that will assist in the I&I analysis and follow-up.
- Acquire portable generator that is compatible for usage at the City's smaller pumping stations.

FY 2009-10 Budget Highlights

Sanitation Fund

- The Sanitation Fund Budget is \$1,175,065 and represents an increase of 14.86% over the previous year.
- Recycling will continue under the current two year contract with DSWA that expires on July 31, 2010.
- All user rates will remain the same.
- Spending increases in this fund are directly related to the purchase of a new garbage truck to replace two vehicles that will be retired. Operations and Maintenance expenses in the Sanitation Fund are reduced by 2.73% over the previous year.
- Legislative Actions by the General Assembly or other actions by DSWA impacting Solid Waste or Recycling could have an impact on the City's costs during the year and will need to be monitored.

SANITATION

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$1,023,000	\$1,175,065	14.8%

The Sanitation Department provides household and business garbage collection throughout the City. In addition, the Department offers curbside recycling to customers through the Delaware Solid Waste Authority. The DSWA contract for recycling is in effect for all of FY09-10 and will expire July 31, 2009.

City sanitation crews pride themselves on offering excellent service at competitive rates. The City charges \$22.00/month for weekly residential collection with recycling compared to an average \$25.42/month for area private trash haulers. All sanitation rate classes are proposed to remain unchanged in FY09-10.

The increase in the FY09-10 Budget is directly related to the purchase of a new garbage truck at a cost of \$190,000. Budgeted fund balance of \$112,065 will be used to offset a portion of this cost and will not have an impact on user rates. Improved technologies on the truck will improve collection times and have a positive impact on operating costs.

In FY09-10, the major objectives of the Sanitation Department are:

- Continue to provide courteous, consistent and reliable service to the residents and businesses of the City.
- Conduct a route evaluation to improve efficiencies and use of labor.
- Offer a Fall clean-up in addition to the Spring Clean-up.
- Work with public works and billing to improve customer service.
- Continue to promote the curbside recycling program.
- Identify and address residences and businesses that are violating the City's Solid Waste Ordinance.
- Coordinate with the Permits and Inspections Department on the clean-up of blighted properties in the City.

FY 2009-10 Budget Highlights

Electric Fund

- The Electric Fund Budget is \$28,213,000 and represents an increase of 3.56% over the previous year. This is directly related to the increase in purchased power costs that went into effect in February 2009 from DEMEC.
- Purchased power totals \$21,500,000 (76% of electric budget). This is an increase from \$20,500,000 in FY08-09 and \$18,000,000 in FY07-08.
- Rates are proposed to remain constant and the Purchase Power Cost Adjustment (PPCA) will be used for any adjustments in the power cost from DEMEC.
- Operations and Maintenance Costs in the Electric Fund total \$5,529,370 and represents a decrease of 3.18% over the previous year.
- Operations and Maintenance Costs in the Electric Fund are 19.59% of the electric budget. This number has been reduced from 20.96% in FY08-09 and 22.53% in FY07-08.

ELECTRIC

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$27,243,000	\$28,213,000	3.5%

The Electric Department provides electric to approximately 7,000 residences and businesses within the City and surrounding area. The City purchases its power through the Delaware Municipal Electric Corporation (DEMEC). Purchased Power is the largest single item in the City's Budget (\$21,500,000) and makes up 76% of the Electric Department's budget. Purchased Power is projected to increase by \$1,000,000 due to changes in the City's power cost effective in February 2009.

Departmental O&M expenses have been reduced by \$182,115 over the previous year, however, capital improvements are proposed to increase by \$151,915 to address a portion of the items deferred in the FY08-09 budget.

In FY09-10, the major objectives of the Electric Department are:

- Continue to provide reliable service by conducting routine and necessary maintenance throughout the system.
- Provide support for the NE Front Street Streetscaping project.
- Utilization of DOE grant for LED street lighting pilot program on NE Front Street.
- Develop an energy audit program to assist customers in evaluating options to reduce power consumption or improve efficiencies.
- Work with public works and billing to improve customer service.
- Finalize planning and design for new substation, transmission and distribution projects.
- Comply with new uniform requirements that meet new arc protection standards.
- Evaluate options for green energy technologies on City facilities.

INTERSERVICE FUNDS

METERS
(Interservice Fund)

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$809,115	\$668,380	-17.4%

The Meter Department is responsible for the installation, disconnection and reading of all water and electric meters for the City's utilities. Over the past 4 years, the meter department has replaced all residential meters and the majority of commercial meters with AMR technology. The completion of this project is reflected in the reduced costs FY09-10 budget for the Department.

The Meter Department is funded as an interservice fund by the Electric and Water utilities. The cost of the Meter Department is included in the cost of these two departments. Major cost reductions are found in capital expenditures which are \$107,285 less than FY08-09. Other cost reductions have come in the form of personnel savings and operations and maintenance.

In FY09-10, the major objectives of the Meter Department are:

- Replacement of commercial meters that were not part of the AMR project.
- Provide timely and accurate readings to the Billing Department while minimizing the number of re-reads.
- Replace meters and pits at large commercial sites to ensure adequate service supply to the customer and accurate meter readings to the City.
- Formalize backflow and cross connection control program for the City's Water system.
- Replace electric meter test bench.
- Assist billing, water and electric department in monitoring large utility accounts.

PUBLIC WORKS
(Interservice Fund)

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$69,450	\$57,750	-16.8%

The Public Works allocation is for the operation and maintenance of the Public Works Facility and shared expenses among the departments located at the Vickers Drive Facility.

**GARAGE
(Interservice Fund)**

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$181,385	\$166,300	-8.3%

The Garage is responsible for the maintenance of the City's vehicle and equipment fleet. The Garage operations are managed by the Streets and Grounds Supervisor. The Garage is responsible for keeping snow plows on the road during a blizzard, trash trucks on the road after a the Christmas holiday, and lawn mowers running in the heat of the summer.

The Garage is an interservice fund that is funded through the departments using the services of the garage. Garage services are charged to the respective departments based on usage. The Garage's reduction in expenses is related to reduced overtime and its allocation for support of the Public Works Facility.

In FY09-10, the major objectives of the Garage are:

- Service and maintain the City's vehicle and equipment fleet to protect the City's capital investment and prolong its useful life.
- Minimize the time vehicles and equipment are in the garage.
- Maintain accurate fuel records and report on a timely basis.

BILLING AND COLLECTIONS
(Interservice Fund)

<u>Budget FY08-09</u>	<u>Budget FY09-10</u>	<u>Percentage Change</u>
\$543,445	\$590,605	8.6%

The Billing and Collections office is responsible for the preparation, mailing and collection of property tax and utility bills and is usually the City office members of the public are most likely to have interaction. The office works closely with the meter department, utility departments and public works on issues such as new services, disconnections, meter readings, etc.

The FY09-10 budget for the office has been increased by \$47,160 to better reflect the where the costs are being incurred. The costs were previously reflected in the O&M portion of the Water, Sewer, Sanitation and Electric operations and are now reflected in the transfer to the billing office line of their respective budgets.

In FY09-10, the major objectives of the Billing and Collection office are:

- Accurately prepare and distribute bills on a routine monthly basis
- Establish Electronic Bank Drafting program for utility customers to pay their monthly bills.
- Establish Budget Billing program for utility customers.
- Work with public works and utility departments to improve customer service.
- Revisit the option of moving from one billing cycle per month to four billing cycles per month.
- Ensure the most efficient use of staff and resources by increased utilization of HTE software and cross training of employees.

City of Milford

FY2009-10

Budget Proposal

Revenue & Expense Detail



**CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 BUDGET SUMMARY ANALYSIS**

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$504,700	\$0	\$0	\$504,700
PLANNING & ZONING	\$223,540	\$0	0	\$223,540
CODE ENF & INSPECTION	\$250,595	\$0	0	\$250,595
FINANCE	\$423,865	\$0	0	\$423,865
INFORMATION TECH.	\$379,635	\$0	\$86,300	\$465,935
TAX ASSESSMENT	\$95,960	\$0	0	\$95,960
COUNCIL	\$452,370	\$0	\$0	\$472,370
POLICE	\$3,783,060	\$0	\$98,000	\$3,881,060
STREETS	\$742,825	\$46,720	\$0	\$789,545
PARKS & RECREATION	\$690,245	\$0	\$105,400	\$795,645
ENGINEERING	\$114,640	\$0	\$0	\$114,640
TOTAL GENERAL FUND	\$7,546,795	\$46,720	\$289,700	\$8,017,855
WATER	\$1,382,170	\$732,960	\$45,000	\$2,160,130
SEWER	\$2,750,370	\$679,600	\$35,000	\$3,464,970
SANITATION	\$985,065	\$0	\$190,000	\$1,175,065
ELECTRIC	\$27,029,370	\$668,110	\$515,520	\$28,213,000
TOTAL BUDGET	\$39,693,770	\$2,127,390	\$1,075,220	\$43,031,020

**CITY OF MILFORD
BUDGET FISCAL YEAR 2009-2010
REVENUE**

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-0000	GENERAL FUND REVENUE			
399-10-00	FUND BALANCE-GENERAL FUND	0	156,000	180,400
399-10-10	GENERAL FUND CAPITAL RESERVES	0	0	100,000
	REAL ESTATE TAX			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	2,904,685	2,900,000	2,914,600
311-10-30	REAL ESTATE: PENALTIES	15,000	15,000	15,000
319-20-10	REAL ESTATE TRANSFER FEE CAPITAL	500,000	380,930	184,300
319-20-15	REAL ESTATE TRANSFER FEE POLICE	500,000	500,000	520,000
	TOTAL REAL ESTATE TAXES	3,919,685	3,795,930	3,633,900
	LICENSES & PERMITS			
319-10-10	BUSINESS & MERCHANTILE LICENSE	48,000	48,000	48,000
319-10-20	RENTAL LICENSE	4,000	62,500	62,500
322-10-00	BUILDING PERMIT FEES	125,000	150,000	40,000
322-15-00	PLANNING & ZONING FEES	100,000	75,000	40,000
327-10-10	STORMWATER MAINTENANCE	0	0	0
	TOTAL LICENSES & PERMITS	277,000	335,500	190,500
	POLICE DEPARTMENT			
342-10-10	FINES	165,000	165,000	165,000
342-10-60	MISCELLANEOUS REVENUE	3,000	3,000	4,000
342-10-90	ACCIDENT COPIES	5,000	5,000	6,000
342-10-70	STATE POLICE PENSION	123,000	138,000	130,000
	TOTAL POLICE DEPARTMENT	296,000	311,000	305,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
359-10-10	WAWA LAND LEASE	100,000	100,000	100,000
359-10-20	SPRINT TOWER RENTAL	15,700	15,700	15,700
359-10-25	VERIZON TOWER RENTAL	20,400	20,400	20,400
359-10-30	CINGULAR TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	12,000	18,000	22,000
359-10-50	CATV FRANCHISE FEES	78,165	83,165	87,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	8,000	7,840	7,840
359-10-65	CEMETERY FUNDS	32,600	40,000	40,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	120,000	40,000	25,000
	TOTAL MISCELLANEOUS REVENUE	411,500	349,740	342,575
391-10-10	OTHER - INTERDEPARTMENTAL	661,500	687,960	715,480
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,161,500	3,187,960	3,215,480
130-0000- 341-40-10	ENGINEERING & INSPECTION FEES	0	50,000	50,000
	TOTAL GENERAL FUND REVENUES	8,065,685	8,186,130	8,017,855

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 08-09	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1010					=
413-10-10	SALARIES & WAGES	279,195	342,590	252,100	=
413-10-11	SALARIES & WAGES-VACATION SELLBACK	3,510	1,250	1,875	=
413-10-30	SALARIES & WAGES-OVERTIME	0	0	0	=
413-15-10	TEMPORARY WAGES-CLEANING	0	5,200	In Bldg Maint	=
413-30-10	CONTRACT SERVICES	5,000	3,500	0	=
413-30-15	CLEANING SERVICES	8,000	2,000	In Bldg Maint	=
413-30-20	LEGAL SERVICE	20,000	35,000	15,000	=
413-30-30	AUDITING SERVICE	2,000	2,000	1,000	=
413-30-60	RECORDS RETENTION	0	0	7,500	=
413-40-29	MAINT. & REPAIR - VEHICLES LABOR	2,000	2,500	500	=
413-40-30	MAINT. & REPAIR - VEHICLES	2,000	2,500	250	=
413-44-20	POD STORAGE RENTAL	0	14,000	12,065	=
413-50-20	INSURANCE & BONDING	4,500	4,200	3,975	=
413-50-30	TELEPHONE	7,000	7,000	3,100	=
413-50-40	ADVERTISING & PRINTING	24,000	24,000	24,000	=
413-50-90	TRAINING	7,000	7,000	7,000	=
413-60-10	MATERIALS & SUPPLIES	12,000	4,000	4,000	=
413-60-11	GENERAL EXPENSE	8,000	8,000	6,000	=
413-60-12	COMPUTER	7,000	5,000	0	=
413-60-13	COPIER	3,000	3,000	3,000	=
413-60-15	POSTAGE	3,500	1,200	1,600	=
413-60-17	GASOLINE & OIL	4,500	4,500	2,600	=
413-67-11	DISCRETIONARY FUNDS	30,000	30,000	25,000	=
	TOTAL ADMIN. GEN. EXPENSE	432,205	508,440	370,565	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4A-2
 CITY MANAGER & ASS'T+CITY CLERK

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1010	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
413-20-10	MEDICAL	42,130	51,500	54,435	=
413-20-20	SOCIAL SECURITY	23,170	28,505	20,310	=
413-20-30	RETIREMENT	31,645	43,555	29,770	=
413-20-50	UNEMPLOYMENT COMPENSATION	460	800	1,055	=
413-20-60	WORKMAN'S COMPENSATION	5,215	3,815	1,700	=
413-20-70	GROUP LIFE INSURANCE	3,070	3,770	3,025	=
413-20-80	RETIREE MEDICAL BENEFITS	0	0	14,040	=
	TOTAL EMPLOYEE BENEFITS	105,690	131,945	124,335	=
	MUNICIPAL BUILDING				=
413-40-31	COST ALLOCATION-CITY HALL BUILDING	0	2,000	9,800	=
413-90-80	COST ALLOCATION-PW BUILDING	3,600	2,650	0	=
413-60-21	NATURAL GAS	0	3,200	0	=
413-60-22	ELECTRIC	3,600	2,400	0	=
413-60-23	WATER	0	0	0	=
413-60-24	FUEL OIL	3,600	0	0	=
	TOTAL MUN. BLDG. GEN. EXP	10,800	10,250	9,800	=
	TOTAL GEN. GOV'T. - O & M	548,695	650,635	504,700	=
413-70-40	CAPITAL-EQUIPMENT	50,000	50,000	0	=
413-70-42	CAPITAL-VEHICLE	0	0	20,000	=
	TOTAL GENERAL GOV. CAPITAL	50,000	50,000	20,000	=
	TOTAL GENERAL GOVERNMENT	598,695	700,635	524,700	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4B-1
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1035	GENERAL GOVERNMENT ADMINISTRATION				=
419-10-10	SALARIES & WAGES	102,645	98,105	115,800	=
419-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
419-10-30	SALARIES & WAGES-OVERTIME	1,000	8,000	0	=
419-30-20	LEGAL SERVICE	13,000	14,000	12,000	=
419-30-30	AUDITING SERVICE	1,000	2,000	1,000	=
419-30-50	ENGINEERING	25,000	35,000	25,000	=
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	200	=
419-40-30	MAINT. & REPAIR - VEHICLES	0	0	200	=
419-50-20	INSURANCE & BONDING	0	0	305	=
419-50-30	TELEPHONE	2,000	2,000	2,300	=
419-50-90	TRAINING	3,500	7,500	8,500	=
419-60-10	MATERIALS & SUPPLIES	3,500	3,500	3,000	=
419-60-11	GENERAL EXPENSE	750	1,000	1,000	=
419-60-13	COPIER	1,000	2,000	1,500	=
419-60-15	POSTAGE	1,500	1,600	1,000	=
419-60-17	GASOLINE & OIL	0	0	300	=
	TOTAL ADMIN. GEN. EXPENSE	154,895	174,705	172,105	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4B-2
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	9,800	10,485	15,505
419-20-20	SOCIAL SECURITY	7,035	8,580	9,260
419-20-30	RETIREMENT	13,000	12,720	14,070
419-20-50	UNEMPLOYMENT COMPENSATION	230	300	530
419-20-60	WORKMAN'S COMPENSATION	1,435	920	880
419-20-70	GROUP LIFE INSURANCE	1,000	1,180	1,390
	TOTAL EMPLOYEE BENEFITS	32,500	34,185	41,635
	CITY HALL BUILDING			
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	1,800	2,600	9,800
419-60-21	NATURAL GAS	0	0	0
419-60-22	ELECTRIC	1,200	1,200	0
	TOTAL MUN. BLDG. GEN. EXP	3,000	3,800	9,800
	TOTAL GEN. GOV'T. - O & M	190,395	212,690	223,540
419-70-40	CAPITAL-EQUIPMENT	5,000	0	0
419-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	5,000	0	0
	TOTAL GENERAL GOVERNMENT	195,395	212,690	223,540

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4C-1
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1045	GENERAL GOVERNMENT ADMINISTRATION				=
429-10-10	SALARIES & WAGES	100,795	155,275	145,095	=
429-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
429-10-20	TEMPORARY WAGES	12,000	0	0	=
429-10-30	SALARIES & WAGES-OVERTIME	7,500	3,500	2,000	=
429-30-20	LEGAL SERVICE	2,000	2,000	2,000	=
429-30-30	AUDITING SERVICE	1,000	2,000	1,000	=
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	2,000	2,000	1,000	=
429-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,500	1,000	=
429-50-20	INSURANCE & BONDING	2,600	2,600	1,405	=
429-50-30	TELEPHONE	3,000	3,000	5,000	=
429-50-90	TRAINING	4,000	4,000	3,000	=
429-60-10	MATERIALS & SUPPLIES	3,500	4,000	4,000	=
429-60-11	GENERAL EXPENSE	750	1,000	1,000	=
429-60-15	POSTAGE	2,000	2,000	3,000	=
429-60-17	GASOLINE & OIL	4,500	5,000	4,000	=
429-60-18	UNIFORMS	2,000	2,000	2,000	=
429-68-10	DEMOLITIONS	40,000	15,000	5,000	=
429-68-20	PROPERTY MAINTENANCE	10,000	10,000	2,000	=
	TOTAL ADMIN. GEN. EXPENSE	198,645	214,875	182,500	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4C-2
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1045	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
429-20-10	MEDICAL	18,545	35,225	25,195	=
429-20-20	SOCIAL SECURITY	9,830	12,480	11,705	=
429-20-30	RETIREMENT	11,250	19,420	17,630	=
429-20-50	UNEMPLOYMENT COMPENSATION	385	700	790	=
429-20-60	WORKMAN'S COMPENSATION	1,780	1,735	1,230	=
429-20-70	GROUP LIFE INSURANCE	1,240	1,700	1,745	=
	TOTAL EMPLOYEE BENEFITS	43,030	71,260	58,295	=
	CITY HALL BUILDING				=
429-90-80	BUILDING MAINT.-XFER TO CITY HALL	1,800	2,600	9,800	=
429-60-22	ELECTRIC	1,200	1,200	0	=
	TOTAL MUN. BLDG. GEN. EXP	3,000	3,800	9,800	=
	TOTAL GEN. GOV'T. - O & M	244,675	289,935	250,595	=
429-70-42	CAPITAL-VEHICLE	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	0	0	=
	TOTAL GENERAL GOVERNMENT	244,675	289,935	250,595	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1310					=
415-10-10	SALARIES & WAGES	233,795	253,970	266,160	=
415-10-11	SALARIES & WAGES-VACATION SELLBACK	2,530	3,400	3,535	=
415-15-10	TEMPORARY WAGES-CLEANING	9,500	540	0	=
415-30-10	CONTRACT SERVICES	3,000	3,000	3,000	=
415-30-15	CLEANING SERVICES	0	8,960	8,500	=
415-30-30	AUDITING SERVICE	2,000	2,000	1,000	=
415-50-20	INSURANCE & BONDING	200	300	0	=
415-50-30	TELEPHONE	5,500	5,500	5,500	=
415-50-90	TRAINING	14,500	14,500	13,000	=
415-60-10	MATERIALS & SUPPLIES	10,000	10,000	10,000	=
415-60-11	GENERAL EXPENSE	4,000	3,000	3,000	=
415-60-12	COMPUTER	10,000	6,000	5,000	=
415-60-13	COPIER	1,000	5,000	1,000	=
415-60-15	POSTAGE	2,400	3,000	3,000	=
	TOTAL ADMIN. GEN. EXPENSE	298,425	319,170	322,695	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4D-2
 FINANCE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
GENERAL GOVERNMENT					
EMPLOYEE BENEFITS					
415-20-10	MEDICAL	40,845	45,705	31,010	=
415-20-20	SOCIAL SECURITY	18,655	20,265	21,590	=
415-20-30	RETIREMENT	28,160	31,600	32,340	=
415-20-50	UNEMPLOYMENT COMPENSATION	765	1,000	1,315	=
415-20-60	WORKMAN'S COMPENSATION	2,800	2,100	1,420	=
415-20-70	GROUP LIFE INSURANCE	2,600	2,800	3,195	=
TOTAL EMPLOYEE BENEFITS					
		93,825	103,470	90,870	=
FINANCE BUILDING					
415-40-31	MAINTENANCE & REPAIRS	4,000	4,000	4,000	=
415-60-22	ELECTRIC	2,600	3,000	6,000	=
415-60-23	WATER	0	200	300	=
TOTAL MUN. BLDG. GEN. EXP					
		6,600	7,200	10,300	=
TOTAL GEN. GOV'T. - O & M					
		398,850	429,840	423,865	=
415-70-40	CAPITAL-EQUIPMENT	0	0	0	=
TOTAL GENERAL GOV. CAPITAL					
		0	0	0	=
TOTAL GENERAL GOVERNMENT					
		398,850	429,840	423,865	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4E-1
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
GENERAL GOVERNMENT					
101-1510	ADMINISTRATION				=
418-10-10	SALARIES & WAGES	99,760	144,380	146,240	=
418-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
418-30-10	CONTRACT SERVICES	0	1,000	3,100	=
418-30-30	AUDITING	2,000	2,000	1,000	=
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	300	300	500	=
418-40-30	MAINT. & REPAIR - VEHICLES	300	300	250	=
418-50-20	INSURANCE & BONDING	500	500	610	=
418-50-30	TELEPHONE	1,700	2,000	1,900	=
418-50-60	SOFTWARE MAINTENANCE	92,000	97,000	101,000	=
418-50-90	TRAINING	5,000	5,000	5,700	=
418-60-10	MATERIALS & SUPPLIES	4,000	4,000	5,000	=
418-60-11	GENERAL EXPENSE	500	500	500	=
418-60-12	COMPUTER	40,000	30,000	30,000	=
418-60-17	GASOLINE & OIL	800	1,000	1,000	=
	TOTAL ADMIN. GEN. EXPENSE	246,860	287,980	296,800	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 4E-2
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1510	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
418-20-10	MEDICAL	27,815	45,205	43,275	=
418-20-20	SOCIAL SECURITY	7,855	11,290	11,290	=
418-20-30	RETIREMENT	12,170	17,965	15,155	=
418-20-50	UNEMPLOYMENT COMPENSATION	310	600	790	=
418-20-60	WORKMAN'S COMPENSATION	1,185	1,200	770	=
418-20-70	GROUP LIFE INSURANCE	1,100	1,600	1,755	=
					=
	TOTAL EMPLOYEE BENEFITS	50,435	77,860	73,035	=
					=
	MUNICIPAL BUILDING				=
418-40-31	COST ALLOCATION-CITY HALL BUIDLING	0	0	9,800	=
418-60-22	ELECTRIC	2,400	3,600	0	=
418-60-23	WATER	0	0	0	=
					=
	TOTAL MUN. BLDG. GEN. EXP	2,400	3,600	9,800	=
					=
	TOTAL GEN. GOV'T. - O & M	299,695	369,440	379,635	=
					=
418-70-40	CAPITAL-EQUIPMENT	99,550	68,000	65,000	=
418-70-40	CAPITAL-DOCUMENT IMAGING	0	75,000	0	=
418-70-45	CAPITAL-CLICK TO GOV. SOFTWARE	0	0	0	=
418-70-45	CAPITAL-GOV NOW	0	0	21,300	=
					=
	TOTAL GENERAL GOV. CAPITAL	99,550	143,000	86,300	=
					=
	TOTAL GENERAL GOVERNMENT	399,245	512,440	465,935	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2009-2010
EXPENDITURES**

CITY HALL BUILDING : O&M PAGE 4F

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
225-6320	CITY HALL COST ALLOCATION				=
481-10-10	SALARIES WAGES	0	0	0	=
481-15-10	TEMPORARY WAGES-CLEANING	0	0	15,000	=
481-30-10	CONTRACT SERVICES	0	0	1,000	=
481-40-31	BUILDING MAINT. & REPAIRS	0	0	7,800	=
481-60-10	MATERIALS & SUPPLIES	0	0	2,000	=
481-60-13	COPIER	0	0	0	=
481-60-15	POSTAGE	0	0	0	=
481-50-30	TELEPHONE	0	0	4,000	=
481-60-22	ELECTRIC	0	0	12,000	=
481-69-23	WATER	0	0	1,200	=
481-69-24	FUEL OIL	0	0	6,000	=
	CITY HALL BUILDING EXPENSES	0	0	49,000	=
331-10-10/70	LESS INTERSERVICE BILLINGS-CITY ADMIN.	0	0	9,800	=
331-10-10/70	LESS INTERSERVICE BILLINGS-CITY COUNCIL	0	0	9,800	=
331-10-10/70	LESS INTERSERVICE BILLINGS-CODE ENF.	0	0	9,800	=
331-10-10/70	LESS INTERSERVICE BILLINGS-IT	0	0	9,800	=
331-10-10/70	LESS INTERSERVICE BILLINGS-P&Z	0	0	9,800	=
	NET CITY HALL COST			0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 5A
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1085				
417-10-10	SALARIES & WAGES	35,000	50,090	51,810
417-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
417-10-30	SALARIES & WAGES-OVERTIME	0	3,000	2,000
417-15-10	TEMPORARY WAGES-TAX ASSESSOR	20,000	0	0
417-30-10	CONTRACT SERVICES	0	0	7,000
417-30-20	LEGAL SERVICE	0	0	1,000
417-30-30	AUDITING SERVICE	0	0	1,000
417-50-30	TELEPHONE	0	1,000	600
417-50-62	CAMA SOFTWARE	0	5,000	5,700
417-50-90	TRAINING	0	5,000	3,000
417-60-10	MATERIALS & SUPPLIES	0	1,000	1,500
417-60-11	GENERAL EXPENSE	0	1,000	1,500
417-60-12	COMPUTER	0	0	0
417-60-15	POSTAGE	0	1,600	1,600
	TOTAL ADMIN. GEN. EXPENSE	55,000	67,690	76,710

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PAGE 5B
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1085	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
417-20-10	MEDICAL	10,000	0	6,105	=
417-20-20	SOCIAL SECURITY	2,680	4,295	4,380	=
417-20-30	RETIREMENT	4,270	6,425	6,295	=
417-20-50	UNEMPLOYMENT COMPENSATION	155	200	265	=
417-20-60	WORKMAN'S COMPENSATION	375	670	460	=
417-20-70	GROUP LIFE INSURANCE	385	550	625	=
	TOTAL EMPLOYEE BENEFITS	17,865	12,140	18,130	=
	PUBLIC WORKS BUILDING				=
417-40-31	MAINTENANCE & REPAIRS	0	0	1,120	=
417-60-22/24	ELECTRIC, FUEL OIL AND WATER	0	0	0	=
	TOTAL MUN. BLDG. GEN. EXP	0	0	1,120	=
	TOTAL GEN. GOV'T. - O & M	72,865	79,830	95,960	=
417-70-40	CAPITAL-EQUIPMENT	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	0	0	=
	TOTAL GENERAL GOVERNMENT	72,865	79,830	95,960	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 6

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1610	POLICE DEPARTMENT			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,454,640	1,571,100	1,672,845
421-10-11	SALARIES & WAGES-VACATION SELLBACK	0	3,935	9,320
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	125,000	100,000	143,270
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	10,000	10,000	10,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	33,000	28,000	29,615
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	32,000	27,000	52,160
421-11-10	SALARIES & WAGES-CIVILIAN	312,110	341,675	349,755
421-11-11	SALARIES & WAGES-VACATION SELLBACK	680	1,315	1,370
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	24,000	20,000	27,750
421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,665	8,665	8,925
421-13-10	SALARIES & WAGES-SEASONAL CADETS	0	8,000	8,000
421-30-10	CONTRACT SERVICES	35,000	35,000	35,000
421-30-20	LEGAL EXPENSE	25,000	25,000	10,000
421-30-30	AUDITING	2,000	2,000	2,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	11,000	11,000	11,000
421-50-20	INSURANCE	30,000	30,000	31,280
421-50-30	TELEPHONE	16,000	16,000	22,000
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	25,000	30,000	30,000
421-60-10	MATERIALS & SUPPLIES	21,000	21,000	21,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-12	COMPUTERS	0	7,000	7,000
421-60-13	COPIER	4,000	4,000	4,000
421-60-15	POSTAGE	2,000	2,000	2,000
421-60-18	UNIFORMS & EQUIPMENT	30,000	35,000	35,000
421-60-19	RADIO	2,000	2,000	2,000
421-65-11	SENIOR PATROL	2,500	2,500	2,500
421-65-13	CRIMINAL INVESTIGATION FUND	2,000	2,000	2,000
421-65-14	COMMUNITY POLICING	4,000	4,000	4,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	<u>12,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL POLICE GEN. SERV. EXPENSE	2,233,595	2,362,190	2,547,790

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 7

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS				=
421-20-10	MEDICAL	342,240	338,850	363,350	=
421-20-20	SOCIAL SECURITY	159,120	167,985	176,960	=
421-20-30	RETIREMENT	323,210	353,625	336,435	=
421-20-50	UNEMPLOYMENT COMPENSATION	6,700	8,700	11,510	=
421-20-60	WORKMAN'S COMPENSATION	236,420	160,500	133,130	=
421-20-70	GROUP LIFE INSURANCE	<u>20,000</u>	<u>20,880</u>	<u>24,140</u>	=
	TOTAL EMPLOYEE BENEFITS	1,087,690	1,050,540	1,045,525	=
	VEHICLE EXPENSE				=
421-40-29	MAINTENANCE-GARAGE LABOR	30,000	33,560	34,000	=
421-40-30	MAINTENANCE-PARTS & REPAIRS	32,000	32,000	32,000	=
421-50-21	INSURANCE	16,500	17,000	17,745	=
421-60-17	GASOLINE & OIL	<u>52,000</u>	<u>72,000</u>	<u>60,000</u>	=
	TOTAL VEHICLE EXPENSE	130,500	154,560	143,745	=
	HEADQUARTERS EXPENSE				=
421-40-31	MAINTENANCE & REPAIR	11,000	10,000	10,000	=
421-60-22	ELECTRIC	20,000	22,000	28,000	=
421-60-24	FUEL OIL	<u>10,000</u>	<u>12,000</u>	<u>8,000</u>	=
	TOTAL HEADQUARTERS EXPENSE	41,000	44,000	46,000	=
	POLICE CAPITAL				=
421-70-20	CAPITAL-BUILDING	7,400	52,500	0	=
421-70-40	CAPITAL-EQUIPMENT	200,000	0	0	=
421-70-42	CAPITAL-VEHICLES	<u>45,000</u>	<u>74,500</u>	<u>98,000</u>	=
	TOTAL POLICE CAPITAL	252,400	127,000	98,000	=
	TOTAL POLICE BUDGET	3,745,185	3,738,290	3,881,060	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
130-9910	PW ENGINEERING & INSPECTIONS				=
424-10-10	SALARIES & WAGES	146,790	154,330	116,540	=
424-10-11	SALARIES -VACATION SELLBACK	0	0	0	=
424-10-20	TEMPORARY WAGES	1,000	1,000	0	=
424-10-30	SALARIES WAGES-OVERTIME	2,000	1,500	1,500	=
424-30-10	CONTRACT SERVICES	5,000	3,900	2,500	=
424-30-30	AUDITING	2,000	2,000	2,000	=
424-30-50	ENGINEERING	0	0	10,000	=
424-40-29	MAINT. & REPAIR - VEHICLE LABOR	900	900	1,000	=
424-40-30	MAINT. & REPAIR - VEHICLES	500	500	900	=
424-50-20	INSURANCE	800	750	1,405	=
424-50-30	TELEPHONE	3,000	3,650	3,100	=
424-50-40	ADVERTISING & PRINTING	2,500	2,500	0	=
424-50-90	TRAINING	12,000	10,000	6,000	=
424-60-10	MATERIALS & SUPPLIES	5,000	5,945	3,000	=
424-60-11	GENERAL EXPENSE	250	500	500	=
424-60-15	POSTAGE	500	500	100	=
424-60-17	GASOLINE & OIL	3,500	3,500	2,500	=
424-60-18	UNIFORMS	1,500	1,500	1,000	=
424-60-21	NATURAL GAS	3,600	3,600	Moved	=
424-60-22	ELECTRIC	3,600	3,600	Moved	=
424-60-25	SMALL TOOLS	0	7,000	1,000	=
424-60-90	COMPUTER	5,000	0	0	=
424-69-20	OFFICE EQUIPMENT	5,000	0	0	=
424-90-80	TRANSFER TO PUBLIC WORKS	9,330	7,700	8,810	=
	TOTAL ENG. & INSP. GENERAL EXP.	213,770	214,875	161,855	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
130-9910	PW ENGINEERING & INSPECTIONS				=
	EMPLOYEE BENEFITS				=
424-20-10	MEDICAL	33,355	19,965	17,870	=
424-20-20	SOCIAL SECURITY	11,670	12,455	9,315	=
424-20-30	RETIREMENT	16,505	19,205	12,770	=
424-20-50	UNEMPLOYMENT COMPENSATION	500	620	555	=
424-20-60	WORKMEN'S COMPENSATION	2,800	1,770	885	=
424-20-70	GROUP LIFE INSURANCE	1,700	1,730	1,390	=
	TOTAL EMPLOYEE BENEFITS	66,530	55,745	42,785	=
	TOTAL ENG. & INSP.:O&M EXP	280,300	270,620	204,640	=
	PW ENG. & INSP. CAPITAL				=
424-70-42	CAPITAL-VEHICLES	0	0	0	=
	TOTAL ENG. & INSP.:CAPITAL	0	0	0	=
	TOTAL ENG. & INSP. EXPENSES	280,300	270,620	204,640	=
	LESS INTERSERVICE BILLING				=
	INTERSERVICE BILLING-WATER DEPT.	0	(30,000)	(30,000)	=
	INTERSERVICE BILLING-SEWER DEPT.	0	(30,000)	(30,000)	=
	INTERSERVICE BILLING-TRASH DEPT.	0	(27,600)	(30,000)	=
	TOTAL INTERSERVICE BILLINGS	0	(87,600)	(90,000)	=
	NET GENERAL FUND ENG. & INSP. EXPENSES	0	183,020	114,640	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	202,000	224,660	242,990
431-10-10	SALARIES & WAGES-VACATION SELLBACK	0	0	2,850
431-10-20	SALARIES & WAGES-TEMPORARY	10,000	5,000	1,000
431-10-30	SALARIES & WAGES-OVERTIME	16,000	8,000	8,000
431-10-50	SALARIES & WAGES-ON CALL	10,000	10,000	10,500
431-30-10	CONTRACT SERVICES	20,250	0	0
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	40,000	15,000	15,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	30,000	33,560	33,000
431-40-30	MAINT. & REPAIRS - VEHICLES	33,000	33,000	34,000
431-40-31	BUILDING MAINTENANCE	2,500	2,500	2,500
431-50-20	INSURANCE	13,000	13,000	13,835
431-50-30	TELEPHONE	3,200	3,200	2,300
431-50-40	ADVERTISING & PRINTING	1,000	1,000	500
431-50-90	TRAINING	3,000	1,500	500
431-60-10	MATERIALS & SUPPLIES	10,000	7,000	7,000
431-60-11	GENERAL EXPENSE	300	1,300	500
431-60-17	GASOLINE & OIL	22,000	25,000	25,000
431-60-18	UNIFORMS & EQUIPMENT	5,000	5,000	5,000
431-60-19	RADIO	2,500	1,500	500
431-60-21	NATURAL GAS	10,000	12,000	10,000
431-60-22	ELECTRIC	8,000	8,000	6,000
431-60-70	STREET SIGNS & MARKERS	8,000	8,000	10,000
431-60-71	STREET & ROAD MATERIALS	32,000	32,000	25,000
431-60-72	SNOW & ICE REMOVAL	17,000	17,000	12,000
431-60-73	STORM SEWERS & DRAINS	6,000	6,000	6,000
431-60-74	BRIDGES	5,000	15,000	10,000
431-60-75	SIDEWALKS & CURBS	30,000	30,000	25,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	9,330	<u>7,700</u>	<u>7,215</u>
	TOTAL S & G GEN. EXPENSE	643,080	619,920	610,190

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS			
431-20-10	MEDICAL	65,595	66,690	66,375
431-20-20	SOCIAL SECURITY	17,890	19,030	20,555
431-20-30	RETIREMENT	26,320	29,500	26,675
431-20-50	UNEMPLOYMENT COMPENSATION	1,075	1,300	1,845
431-20-60	WORKMEN'S COMPENSATION	26,500	18,500	14,265
431-20-70	GROUP LIFE INSURANCE	2,300	2,735	2,920
	TOTAL EMPLOYEE BENEFITS	139,680	137,755	132,635
	TOTAL S & G DIVISION O & M	782,760	757,675	742,825
431-70-40	CAPITAL-EQUIPMENT	0	0	0
431-70-42	CAPITAL-VEHICLES	0	0	0
431-80-10	1996 BOND DEBT-PRINCIPAL	34,220	34,825	36,050
431-80-11	1996 BOND DEBT-INTEREST	12,780	11,765	10,670
	TOTAL S & G DIV. CAPITAL & DEBT	47,000	46,590	46,720
	TOTAL S & G DIVISION	829,760	804,265	789,545

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	199,130	215,970	223,820
451-10-11	SALARIES & WAGES-VACATION SELLBACK	0	1,565	1,635
451-10-12	SALARIES -CEMETARY MGMT.	8,600	10,000	9,405
451-10-15	SALARIES -SUMMER PLAYGROUND	12,000	14,000	14,000
451-10-20	SALARIES -TEMPORARY WAGES	73,000	72,000	72,000
451-10-22	SALARIES -TEMP. WAGES CEMETARY	24,000	30,000	30,000
451-30-10	CONTRACT SERVICES	60,000	60,000	40,000
451-30-20	LEGAL	0	2,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	2,000	1,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	23,000	23,000	27,000
451-40-30	MAINT. & REPAIR-VEHICLES	7,000	7,000	20,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	10,000	8,000	5,000
451-40-34	MAINT. & REPAIR OF FACILITIES	60,000	65,000	65,000
451-50-20	INSURANCE	8,000	8,000	8,215
451-50-30	TELEPHONE	6,000	4,000	3,300
451-50-40	ADVERTISING & PRINTING	6,000	5,000	4,500
451-50-90	TRAINING	3,000	3,000	3,000
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	1,000	1,000
451-60-12	COMPUTER	0	2,000	0
451-60-13	COPIER	2,500	2,000	2,000
451-60-15	POSTAGE	1,500	1,000	1,000
451-60-17	GASOLINE & OIL	9,000	12,000	18,000
451-60-18	UNIFORMS	500	1,000	500
451-60-22	ELECTRIC	16,000	17,000	13,000
451-60-23	WATER	1,000	2,000	7,000
451-60-24	FUEL OIL	3,000	3,000	4,000
451-80-50	PORCELAIN BERRY PROJECT	10,000	0	0
	TOTAL P&R GENERAL EXPENSE:	551,230	576,535	580,375

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	46,420	49,490	49,030
451-20-20	SOCIAL SECURITY	17,705	19,020	19,750
451-20-30	RETIREMENT	25,055	28,000	27,250
451-20-50	UNEMPLOYMENT COMPENSATION	765	1,265	1,665
451-20-60	WORKMAN'S COMPENSATION	19,000	12,200	9,375
451-20-70	GROUP LIFE INSURANCE	2,200	2,475	2,800
	TOTAL P&R EMPLOYEE BENEFITS	111,145	112,450	109,870
	TOTAL P&R OPERATIONAL EXPENSES:	662,375	688,985	690,245
	PARKS & RECREATION CAPITAL			
451-70-20	CAPITAL-BUILDING(BOYS AND GIRLS CLUB)	0	26,000	105,400
451-70-40	CAPITAL-EQUIPMENT	5,000	47,000	0
451-70-50	CAPITAL-PARKS	76,000	40,000	0
	TOTAL P&R CAPITAL	81,000	113,000	105,400
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	160,000	175,000	170,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(160,000)	(175,000)	(170,000)
	TOTAL PARKS & REC. BUDGET	743,375	801,985	795,645

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09	BUDGET FY09-10	
GENERAL GOVERNMENT					
101-1110	COUNCIL				
411-10-10	SALARIES & EXPENSES-COUNCIL	32,500	34,000	29,000	=
411-15-10	TEMPORARY WAGES-CLEANING	5,200	5,200	In Cost Alloc	=
411-20-20	SOCIAL SECURITY	1,375	1,500	1,150	=
411-30-10	CONTRACT SERV.-RECORDING EQUIP.	0	0	1,000	=
411-30-20	LEGAL	0	0	10,000	=
411-40-31	COST ALLOCATION-CITY HALL BUILDING	10,000	5,000	9,800	=
411-60-22	ELECTRIC	4,000	4,000	0	=
411-60-23	WATER	0	1,000	0	=
411-60-24	FUEL OIL	6,000	6,000	0	=
411-67-13	RE-ASSESSMENT PAYBACK-RESERVES	52,520	0	0	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	20,000	18,000	16,920	=
411-68-12	CHRISTMAS LIGHTS & DECORATIONS	2,000	2,000	0	=
411-68-13	COUNCIL EXPENSE	12,000	12,000	12,000	=
411-68-14	EMPLOYEE RECOGNITION	8,000	8,000	8,000	=
411-68-15	CODIFICATION	2,500	2,500	2,500	=
411-68-16	CARLISLE FIRE COMPANY	150,000	150,000	140,000	=
411-68-17	MUSEUM	9,345	15,000	18,000	=
411-68-19	DOWNTOWN MILFORD INC.	0	35,000	35,000	=
411-68-20	MILFORD LIBRARY	0	75,000	75,000	=
411-68-30	COMMUNITY EVENTS	0	0	10,000	=
411-70-40	CAPITAL-EQUIPMENT	0	0	0	=
411-90-91	XFER TO GREEN ACRES RESERVES	0	55,000	100,000	=
101-1210	ELECTIONS				
414-10-10	SALARIES & EXPENSES-ELECTIONS	4,000	4,000	4,000	=
	TOTAL COUNCIL AND ELECTIONS	319,440	433,200	472,370	=
	TOTAL GENERAL FUND BUDGET	8,065,685	8,186,130	8,017,855	=

2009/2010 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

IT	
IBM SERVER	\$65,000
GOV NOW SOFTWARE	\$21,300
POLICE	
POLICE VEHICLES	\$98,000
GF CAPITAL BUDGET TRANSFER	<u>\$184,300</u>
POLICE DEPT FUNDS TRANSFER	<u>\$520,000</u>

**CITY OF MILFORD
BUDGET FISCAL YEAR 2009-2010
REVENUES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
202-2020	WATER DIVISION				=
344-10-10	SERVICE BILLINGS	2,300,000	2,337,680	2,105,630	=
344-10-20	LATE PENALTIES	6,000	7,000	7,000	=
344-10-40	CONNECT AND RECONNECT FEES	60,000	50,000	30,000	=
344-10-45	NEW METER CONNECTIONS	25,000	20,000	8,000	=
359-10-99	MISCELLANEOUS	500	500	500	=
361-10-00	EARNINGS ON INVESTMENTS	45,000	22,500	9,000	=
	TOTAL WATER REVENUES	2,436,500	2,437,680	2,160,130	=
203-3030	WASTEWATER DIVISION				=
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,700,000	1,800,000	1,600,000	=
344-10-10	SERVICE BILLINGS	2,041,610	2,030,000	1,807,970	=
344-10-20	PENALTIES	8,000	10,000	12,000	=
344-10-40	WASTEWATER CONNECTION FEES	5,000	5,000	2,000	=
361-10-00	EARNINGS ON INVESTMENTS	20,000	10,000	8,000	=
361-10-00	TRANSFER FROM CAPITAL RESERVES	0	0	35,000	=
	TOTAL WASTEWATER REVENUES	3,774,610	3,855,000	3,464,970	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

WATER FUND: O&M PAGE 17A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
202-2020	WATER DIVISION				=
432-10-10	SALARIES WAGES	125,255	143,535	148,655	=
432-10-30	SALARIES WAGES-OVERTIME	12,000	12,000	12,000	=
432-10-50	SALARIES WAGES-ON CALL	8,000	12,000	13,000	=
432-30-10	CONTRACT SERVICES	35,000	35,000	35,000	=
432-30-20	LEGAL EXPENSES	500	500	500	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-30-50	ENGINEERING	40,000	20,000	15,000	=
432-40-11	WELLS	40,000	40,000	75,000	=
432-40-12	MAINS	40,000	40,000	20,000	=
432-40-13	CHEMICALS	50,000	60,000	50,000	=
432-40-14	SERVICE CONNECTIONS	20,000	15,000	10,000	=
432-40-15	PUMPING - POWER PURCHASED	190,000	250,000	275,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	8,500	8,500	5,000	=
432-40-30	MAINT. & REPAIR - VEHICLES	8,500	8,500	2,500	=
432-40-31	MAINT. & REPAIR - BUILDING	6,000	6,000	6,000	=
432-40-34	MAINT. & REPAIR - WATER TOWERS	60,000	10,000	10,000	=
432-50-19	MAINT. & REPAIR - SCADA	0	0	10,000	=
432-50-20	INSURANCE	9,200	9,200	9,730	=
432-50-30	TELEPHONE	8,000	8,000	8,000	=
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200	=
432-50-90	TRAINING	8,000	8,000	2,000	=
432-60-10	MATERIALS & SUPPLIES	7,000	7,000	6,000	=
432-60-11	GENERAL EXPENSE	2,000	2,000	1,500	=
432-60-15	POSTAGE	5,000	5,000	Moved	=
432-60-17	GASOLINE & OIL	7,000	10,000	10,000	=
432-60-18	UNIFORMS	2,500	3,750	3,750	=
432-60-21	NATURAL GAS	7,000	5,000	Moved	=
432-60-22	ELECTRIC	11,000	11,000	Moved	=
432-60-24	FUEL OIL	3,000	4,000	3,000	=
	TOTAL WATER DIVISION O&M EXP	720,655	741,185	738,835	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

WATER FUND: O&M PAGE 17B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	27,440	33,020	31,025
432-20-20	SOCIAL SECURITY	11,375	13,195	13,285
432-20-30	RETIREMENT	16,400	19,405	16,005
432-20-50	UNEMPLOYMENT COMPENSATION	535	750	990
432-20-60	WORKMEN'S COMPENSATION	16,600	10,500	8,025
432-20-70	GROUP LIFE INSURANCE	1,400	1,600	1,785
	TOTAL EMPLOYEE BENEFITS	73,750	78,470	71,115
432-90-30	INTERDEPARTMENTAL TRANSFERS	142,560	148,260	154,190
432-90-70	TRANSFER TO METER DEPT.	426,365	330,965	277,540
432-90-80	TRANSFER TO PUBLIC WORKS	6,700	3,850	21,890
432-90-81	TRANSFER TO ENGINEERING	0	30,000	30,000
432-90-82	TRANSFER TO BILLING	0	79,650	88,600
	TOTAL WATER DIVISION - O&M	1,370,030	1,412,380	1,382,170
	DEBT SERVICE			
432-80-10	G O BONDS 2002(96)-PRINCIPAL	119,730	121,870	126,145
432-80-11	G O BONDS 2002(96)-INTEREST	44,705	41,175	37,330
432-80-15	G O BONDS 2002(92)-PRINCIPAL	247,915	252,340	261,195
432-80-16	G O BONDS 2002(92)-INTEREST	92,570	85,255	77,290
432-80-8-9	2009-10 NEW LOAN	324,000	324,000	231,000
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	95,000	32,000	0
432-70-42	CAPITAL OUTLAY-VEHICLE	0	30,000	45,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	142,550	0	0
432-70-45	CAPITAL OUTLAY-BOND ISSUE PROJECT	0	138,660	0
	TOTAL WATER DIVISION	2,436,500	2,437,680	2,160,130

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

METER DEPT. : O&M PAGE 18A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
223-6220	METER DEPT.-WATER & SEWER DIV.				=
436-10-10	SALARIES WAGES	100,315	100,475	77,055	=
436-10-11	SALARIES WAGES-VACATION SELLBACK	580	620	640	=
436-10-20	TEMPORARY WAGES	25,000	12,500	8,310	=
436-10-30	SALARIES WAGES-OVERTIME	5,000	4,000	4,000	=
436-10-50	SALARIES WAGES-ON CALL	7,000	4,500	2,600	=
436-30-10	CONTRACT SERVICES	4,200	3,000	20,000	=
436-30-30	AUDITING	2,000	2,000	2,000	=
436-40-10	METERS	76,020	35,575	44,815	=
436-40-29	MAINT. & REPAIR - VEHICLES LABOR	3,000	5,500	3,000	=
436-40-30	MAINT. & REPAIR - VEHICLES	5,500	3,000	2,000	=
436-50-20	INSURANCE	2,600	2,600	2,770	=
436-50-30	TELEPHONE	1,300	650	1,450	=
436-50-40	ADVERTISING & PRINTING	1,900	2,000	1,500	=
436-50-90	TRAINING	4,300	4,400	900	=
436-60-10	MATERIALS & SUPPLIES	4,500	4,500	4,200	=
436-60-11	GENERAL EXPENSE	750	800	850	=
436-60-15	POSTAGE	750	800	800	=
436-60-17	GASOLINE & OIL	4,000	5,000	5,000	=
436-60-18	UNIFORMS	3,000	3,000	2,630	=
436-60-90	COMPUTERS	4,500	0	0	=
436-90-80	TRANSFER TO PW DEPT.	0	3,850	1,670	=
	TOTAL METER DEPT.:O&M EXP	256,215	198,770	186,190	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

METER DEPT. : O&M PAGE 18B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
223-6220	METER DEPT.-WATER & SEWER DIV.				=
	EMPLOYEE BENEFITS				=
436-20-10	MEDICAL	26,480	14,610	11,860	=
436-20-20	SOCIAL SECURITY	8,830	6,655	6,450	=
436-20-30	RETIREMENT	12,985	9,875	7,055	=
436-20-50	UNEMPLOYMENT COMPENSATION	385	300	400	=
436-20-60	WORKMEN'S COMPENSATION	13,000	8,200	4,160	=
436-20-70	GROUP LIFE INSURANCE	1,200	1,105	925	=
	TOTAL EMPLOYEE BENEFITS	62,880	40,745	30,850	=
	TOTAL METER DEPT.:O&M EXP	319,095	239,515	217,040	=
	METER DEPT. CAPITAL				=
436-70-40	CAPITAL-EQUIPMENT	107,270	91,450	60,500	=
	TOTAL METER DEPT.	426,365	330,965	277,540	=
223-0000	BUDGET NOTE:				=
331-10-20	WATER TRANSFER TO THE METER DEPT.	(426,365)	(330,965)	(277,540)	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	124,255	143,535	148,655
432-10-20	SALARIES & WAGES-TEMPORARY	1,000	0	0
432-10-30	SALARIES & WAGES-OVERTIME	12,000	12,000	12,000
432-10-50	SALARIES & WAGES-ON CALL	8,000	12,000	13,000
432-30-10	CONTRACT SERVICES	30,000	30,000	20,000
432-30-20	LEGAL EXPENSE	500	500	500
432-30-30	AUDITING	6,000	6,000	6,000
432-30-50	ENGINEERING EXPENSE	50,000	20,000	20,000
432-40-12	MAINS	20,000	20,000	10,000
432-40-13	CHEMICALS	30,000	30,000	20,000
432-40-14	SERVICE CONNECTIONS	20,000	10,000	5,000
432-40-15	PUMPING - POWER PURCHASED	30,000	28,000	26,000
432-40-17	LIFT STATIONS	60,000	60,000	60,000
432-40-18	FACILITIES	5,000	5,000	5,000
432-40-19	WASTEWATER TREATMENT	1,700,000	1,800,000	1,600,000
432-40-20	WASTEWATER TREATMENT-I & I	630,000	500,000	400,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	8,500	8,500	6,000
432-40-30	MAINT. & REPAIRS - VEHICLES	8,500	8,500	6,000
432-40-32	MAINT. & REPAIRS - EQUIPMENT	6,000	6,000	5,000
432-50-19	MAINT. & REPAIRS - SCADA	0	0	10,000
432-50-20	INSURANCE	3,775	4,000	4,025
432-50-30	TELEPHONE	2,500	2,500	1,300
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,000
432-50-90	TRAINING	4,000	4,000	2,000
432-60-10	MATERIALS & SUPPLIES	6,000	6,000	5,000
432-60-11	GENERAL EXPENSES	2,000	2,000	1,000
432-60-15	POSTAGE	5,000	5,000	Moved
432-60-17	GASOLINE & OIL	7,000	10,000	10,000
432-60-18	UNIFORMS	<u>2,500</u>	<u>3,750</u>	<u>3,750</u>
	TOTAL WASTEWATER GEN. EXP	2,783,730	2,738,485	2,401,230

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

SEWER FUND: O & M PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	27,440	33,020	31,025
432-20-20	SOCIAL SECURITY	11,375	13,195	13,285
432-20-30	RETIREMENT	16,400	19,405	16,005
432-20-50	UNEMPLOYMENT COMPENSATION	535	750	990
432-20-60	WORKMEN'S COMPENSATION	16,600	10,500	9,370
432-20-70	GROUP LIFE INSURANCE	1,400	1,600	1,785
	TOTAL EMPLOYEE BENEFITS	73,750	78,470	72,460
432-90-30	INTERDEPARTMENTAL TRANSFERS	142,560	148,260	154,190
432-90-80	TRANSFER TO PUBLIC WORKS	6,700	3,850	3,890
432-90-81	TRANSFER TO ENGINEERING DEPT.	0	30,000	30,000
432-90-82	TRANSFER TO BILLING DEPT.	0	79,650	88,600
	TOTAL WASTEWATER DIVISION - O&M:	3,006,740	3,078,715	2,750,370
	DEBT SERVICE			
432-80-10	G O BONDS 1992 & 1996-PRINCIPAL	158,145	160,970	166,620
432-80-11	G O BONDS 1992 & 1996-INTEREST	59,055	54,385	49,305
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	73,265	75,480	77,765
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	40,405	38,190	35,910
432-80-6-7	2009-10 NEW LOAN	195,000	311,810	350,000
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	170,000	60,000	35,000
432-70-42	CAPITAL OUTLAY-VEHICLE	32,000	0	0
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	40,000	0	0
432-70-45	CAPITAL OUTLAY-BOND ISSUE PROJECT	0	75,450	0
	TOTAL WASTEWATER DIVISION	3,774,610	3,855,000	3,464,970

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 REVENUE**

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
204-4040	SOLID WASTE DIVISION				=
399-40-00	BUDGETED FUND BALANCE-TRUCK	0	0	112,065	=
344-10-70	SERVICE BILLINGS-COMMERCIAL	133,800	138,500	156,000	=
344-10-70&71	SERVICE BILLINGS-RESIDENTIAL	787,800	820,000	840,000	=
344-10-70&71	SERVICE BILLINGS-BULK TRASH	7,400	7,500	12,000	=
344-10-20	LATE PENALTIES	3,000	4,000	4,000	=
344-10-74	REBATE- SOLID WASTE AUTHORITY	50,000	50,000	48,000	=
361-10-00	EARNINGS ON INVESTMENTS	6,000	3,000	3,000	=
	TOTAL SOLID WASTE REVENUE:	988,000	1,023,000	1,175,065	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
204-4040	SOLID WASTE DIVISION				=
432-10-10	SALARIES & WAGES	175,320	191,235	197,770	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
432-10-20	SALARIES & WAGES-TEMPORARY	15,000	10,000	10,000	=
432-10-20	SALARIES & WAGES-OVERTIME	12,000	15,000	14,000	=
432-30-10	CONTRACT SERVICE	2,000	2,000	0	=
432-30-11	CONTRACT SERVICE-RECYCLING	70,000	50,000	45,000	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	30,000	28,000	25,000	=
432-40-30	MAINT. & REPAIR - VEHICLE	45,000	35,000	35,000	=
432-42-10	LANDFILL FEES	325,000	330,000	300,000	=
432-50-20	INSURANCE	8,715	8,500	9,325	=
432-50-40	ADVERTISING AND PRINTING	0	0	700	=
432-50-90	TRAINING	7,000	0	0	=
432-60-10	MATERIALS & SUPPLIES	3,300	2,500	6,000	=
432-60-11	GENERAL EXPENSES	2,000	2,000	2,000	=
432-60-15	POSTAGE	2,700	2,700	Moved	=
432-60-17	GASOLINE & OIL	22,000	22,000	25,000	=
432-60-18	UNIFORMS	6,000	6,000	6,000	=
432-60-19	RADIO	700	0	0	=
432-60-21	NATURAL GAS	6,000	6,000	3,000	=
432-90-30	INTERDEPARTMENTAL TRANSFERS	95,160	98,970	102,930	=
432-90-80	TRANSFER TO PUBLIC WORKS	9,330	7,700	7,780	=
432-90-81	TRANSFER TO ENGINEERING DEPT.	0	27,600	30,000	=
432-90-82	TRANSFER TO BILLING DEPT.	0	53,100	59,065	=
					=
	TOTAL SOLID WASTE O & M EXP.	843,225	904,305	884,570	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
204-4040	SOLID WASTE DIVISION				=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	53,420	48,240	46,370	=
432-20-20	SOCIAL SECURITY	14,680	16,245	16,200	=
432-20-30	RETIREMENT	22,130	24,755	22,410	=
432-20-50	UNEMPLOYMENT COMPENSATION	920	1,300	1,710	=
432-20-60	WORKMEN'S COMPENSATION	21,525	15,800	11,430	=
432-20-70	GROUP LIFE INSURANCE	2,100	2,100	2,375	=
432-20-80	DISABILITY-C.K.	0	0		=
	TOTAL EMPLOYEE BENEFITS	114,775	108,440	100,495	=
432-70-20-44	CAPITAL OUTLAY	30,000	10,255	190,000	=
	TOTAL SOLID WASTE CAPITAL	30,000	10,255	190,000	=
	TOTAL SOLID WASTE EXPENSES	988,000	1,023,000	1,175,065	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 REVENUE

ELECTRIC REVENUE PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	=	BUDGET FY 09-10	=
205-0000	ELECTRIC DIVISION REVENUE			=		=
334-10-10	SERVICE BILLING	24,337,595	27,000,000	=	28,000,000	=
334-10-20	LATE PENALTIES	70,000	70,000	=	70,000	=
334-10-30	RETURNED CHECKS	5,000	5,000	=	5,000	=
334-10-40	CONNECTION FEES	75,000	75,000	=	75,000	=
334-10-41	UNDERGROUND FEES	40,000	20,000	=	5,000	=
359-10-99	MISCELLANEOUS	40,000	20,000	=	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	100,000	50,000	=	50,000	=
390-10-10	TRANSFER FROM RESERVES	0	0	=	0	=
392-10-10	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	=	3,000	=
344-10-58	CONSTRUCTION UTILITY FEE	200,000	0	=	0	=
	TOTAL ELECTRIC DIVISION REVENUE	24,870,595	27,243,000	=	28,213,000	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
205-5050	ELECTRIC DIVISION				=
432-10-10	SALARIES & WAGES	713,130	695,365	700,430	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	4,870	2,785	5,380	=
432-10-30	SALARIES & WAGES-OVERTIME	45,000	42,000	42,000	=
432-10-50	SALARIES & WAGES-ON CALL	35,000	38,000	38,000	=
432-30-10	CONTRACT SERVICES	21,450	25,000	25,000	=
432-30-20	LEGAL SERVICE	2,500	2,500	2,500	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-30-50	ENGINEERING SERVICE	43,000	50,000	30,000	=
432-30-60	COLLECTION EXPENSE	3,000	3,000	Moved	=
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	36,000	28,000	28,000	=
432-40-30	MAINT. & REPAIRS - VEHICLES	36,000	45,000	20,000	=
432-44-20	RENTAL OF EQUIPMENT	3,500	3,500	3,500	=
432-50-10	TRAFFIC SIGNALS	5,000	5,000	5,000	=
432-50-11	SUB-STATIONS	75,000	65,000	30,000	=
432-50-12	DISTRIBUTION LINES	500,000	300,000	300,000	=
432-50-20	INSURANCE	46,600	50,000	49,365	=
432-50-30	TELEPHONE	11,000	10,000	11,000	=
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	2,350	=
432-50-40	ADVERTISING & PRINTING	3,500	2,500	2,500	=
432-50-90	TRAINING	34,200	34,200	20,000	=
432-60-10	MATERIALS & SUPPLIES	6,000	3,000	3,000	=
432-60-11	GENERAL EXPENSE	4,000	3,000	3,000	=
432-60-15	POSTAGE	18,000	18,000	Moved	=
432-60-16	BILLING-RATE CONSULTANT	30,000	30,000	20,000	=
432-60-17	GASOLINE & OIL	22,000	30,000	30,000	=
432-60-18	UNIFORMS	8,650	31,000	25,000	=
432-60-19	RADIO	3,000	3,000	3,000	=
432-60-20	ENERGY AUDITS	0	0	20,000	=
432-60-25	SMALL TOOLS	12,700	12,000	12,000	=
432-60-26	BOOTS & SAFETY GEAR	12,250	18,250	15,000	=
	SUB-TOTAL ELECTRIC O & M EXP.	1,743,700	1,558,450	1,452,025	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
205-5050	ELECTRIC DIVISION O & M CONTINUED	-----	-----	-----	=
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000	=
432-50-14	VEGETATION CONTROL	50,000	50,000	50,000	=
432-50-15	WAREHOUSE EXPENSE	10,000	10,000	6,500	=
432-50-17	FIBER MAINTENACE	0	0	7,000	=
432-50-18	METER PEDESTAL MAINTENACE	0	0	10,000	=
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000	=
432-60-21	NATURAL GAS	18,000	18,000	0	=
432-60-22	ELECTRIC	32,000	32,000	0	=
432-69-20	OFFICE EQUIPMENT	5,000	5,000	5,000	=
432-69-30	BANK CHARGES-CREDIT CARD FEES	20,000	20,000	Moved	=
432-80-30	METER DEPOSIT INTEREST EXPENSE	0	3,000	3,600	=
	SUB-TOTAL ELECTRIC O & M EXP.	1,934,700	1,752,450	1,590,125	=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	137,135	135,480	139,520	=
432-20-20	SOCIAL SECURITY	62,170	60,685	60,115	=
432-20-30	RETIREMENT	90,195	90,105	73,475	=
432-20-50	UNEMPLOYMENT COMPENSATION	2,500	2,800	3,640	=
432-20-60	WORKMEN'S COMPENSATION	85,750	53,000	39,880	=
432-20-70	GROUP LIFE INSURANCE	8,000	7,600	8,255	=
	TOTAL EMPLOYEE BENEFITS	385,750	349,670	324,885	=
	TRANSFERS TO OTHER FUNDS				=
432-90-20	TO GENERAL FUND	2,500,000	2,500,000	2,500,000	=
432-90-30	INTERDEPARTMENTAL	281,220	292,470	304,170	=
432-90-70	TRANSFER TO METER DEPT.	475,620	478,150	390,840	=
432-90-80	TRANSFER TO PUBLIC WORKS	13,400	7,700	65,000	=
432-90-82	TRANSFER TO BILLING DEPT.	13,400	331,045	354,350	=
	TOTAL TRANSFERS	3,283,640	3,609,365	3,614,360	=
	TOTAL ELECTRIC OPERATING EXPENSE:	5,604,090	5,711,485	5,529,370	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2009-2010
EXPENDITURES**

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
205-5050	ELECTRIC DIVISION				=
	POWER PURCHASED				=
432-50-16	DEMEC	18,000,000	20,500,000	21,500,000	=
	DEBT SERVICE				=
432-80-17	2000 BOND DEBT-PRINCIPAL	155,000	160,000	165,000	=
432-80-18	2000 BOND DEBT-INTEREST	142,405	137,910	133,110	=
432-80-20&21	2009-10 NEW BOND DEBT	370,000	370,000	370,000	=
	TOTAL BOND DEBT	667,405	667,910	668,110	=
	CAPITAL OUTLAY				=
432-70-20	BUILDINGS	0	0	23,210	=
432-70-40	EQUIPMENT	0	111,600	0	=
432-70-42	VEHICLES	75,000	0	150,000	=
432-70-44	PROJECTS	537,500	17,000	50,000	=
432-70-45	PROJECTS-BOND	0	235,005	292,310	=
	TOTAL ELECTRIC FUND CAPITAL	612,500	363,605	515,520	=
	TOTAL ELECTRIC FUND EXPENDITURES	24,870,595	27,243,000	28,213,000	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

METER DEPT. : O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
223-6250	METER DEPT.-ELECTRIC DIV.				=
436-10-10	SALARIES WAGES	131,890	145,065	139,385	=
436-10-11	SALARIES WAGES-VACATION SELLBACK	1,275	1,365	1,420	=
436-10-20	TEMPORARY WAGES	25,000	12,500	17,950	=
436-10-30	SALARIES WAGES-OVERTIME	8,500	7,000	12,000	=
436-10-50	SALARIES WAGES-ON CALL	7,000	4,500	5,000	=
436-30-10	CONTRACT SERVICES	14,700	12,200	14,600	=
436-30-30	AUDITING	2,000	2,000	2,000	=
436-40-10	METERS	76,770	57,230	56,785	=
436-40-29	MAINT. & REPAIR - VEHICLE LABOR	2,000	3,000	3,000	=
436-40-30	MAINT. & REPAIR - VEHICLES	10,400	8,000	4,000	=
436-50-19	HOMEGUARD PROTECTION SYSTEM	0	0	700	=
436-50-20	INSURANCE	2,600	2,600	2,765	=
436-50-30	TELEPHONE	1,700	1,700	2,300	=
436-50-40	ADVERTISING & PRINTING	2,500	2,500	1,000	=
436-50-61	ITRON MAINTENANCE CONTRACT	7,000	7,000	7,000	=
436-50-90	TRAINING	12,000	11,400	6,800	=
436-60-10	MATERIALS & SUPPLIES	5,525	5,525	5,750	=
436-60-11	GENERAL EXPENSE	750	800	850	=
436-60-15	POSTAGE	750	800	800	=
436-60-17	GASOLINE & OIL	6,000	6,000	7,000	=
436-60-18	UNIFORMS	3,000	3,090	3,165	=
	TOTAL METER DEPT.:O&M EXP	321,360	294,275	294,270	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

METER DEPT. : O&M PAGE 27B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
223-6250	METER DEPT.-ELECTRIC DIV.				=
	EMPLOYEE BENEFITS				=
436-20-10	MEDICAL	28,680	26,255	23,555	=
436-20-20	SOCIAL SECURITY	11,735	12,525	12,075	=
436-20-30	RETIREMENT	17,050	18,790	13,940	=
436-20-50	UNEMPLOYMENT COMPENSATION	535	800	920	=
436-20-60	WORKMEN'S COMPENSATION	17,000	11,700	8,515	=
436-20-70	GROUP LIFE INSURANCE	1,600	1,600	1,675	=
	TOTAL EMPLOYEE BENEFITS	76,600	71,670	60,680	=
	TOTAL METER DEPT.:O&M EXP	397,960	365,945	354,950	=
	METER DEPT. TRANSFERS				=
436-90-80	TRANSFER TO PW DEPT.	0	3,850	3,890	=
	METER DEPT. CAPITAL				=
436-70-40	CAPITAL OUTLAY-EQUIPMENT	77,660	86,355	32,000	=
436-70-42	CAPITAL OUTLAY-VEHICLE	0	22,000	0	=
	TOTAL METER DEPT.	475,620	478,150	390,840	=
223-0000	BUDGET NOTE				=
	THE METER DEPT. COST SHOWN HERE				=
331-10-50	WILL APPEAR AS A LINE ITEM IN THE	(475,620)	(478,150)	(390,840)	=
	ELECTRIC BUDGET TITLED				=
	TRANSFER TO METER FUND	0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
222-6120	PW COST ALLOCATION				=
435-15-10	TEMPORARY WAGERS-CLEANING	15,000	15,000	12,000	=
435-30-10	CONTRACT SERVICES	14,350	15,350	14,250	=
435-40-31	BUILDING MAINT. & REPAIRS	12,500	17,500	16,500	=
435-60-10	MATERIALS & SUPPLIES	13,060	15,000	13,000	=
435-60-13	COPIER	0	6,200	1,500	=
435-60-21	NATURAL GAS	0	0	32,530	=
435-60-22	ELECTRIC	0	0	53,200	=
435-60-15	POSTAGE	400	400	500	=
435-69-20	OFFICE EQUIPMENT	9,000	0	0	=
	PUBLIC WORKS EXPENSES	64,310	69,450	143,480	=
331-10-10-10	INTERSERVICE-GARAGE			(5,220)	=
331-10-10-20	INTERSERVICE-WATER			(12,890)	=
331-10-10-30	INTERSERVICE-SEWER			(12,890)	=
331-10-10-40	INTERSERVICE-SOLID WASTE			(7,780)	=
331-10-10-50	INTERSERVICE-ELECTRIC			(65,000)	=
331-10-10-60	INTERSERVICE-STREETS			(7,215)	=
331-10-10-70	INTERSERVICE-WATER METER			(1,670)	=
331-10-10-75	INTERSERVICE-ELECTRIC METER			(3,890)	=
331-10-10-80	INTERSERVICE-ENGINEERING			(8,810)	=
331-10-10-91	INTERSERVICE-TAX DEPT.			(1,120)	=
331-10-10-94	INTERSERVICE-BILLING			(16,995)	=
	TOTAL INTERSERVICE BILLINGS			(143,480)	=
	NET PUBLIC WORKS COST	0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	80,620	86,430	88,770
434-10-11	SALARIES & WAGES-VACATION SELLBACK	0	955	0
434-10-30	SALARIES & WAGES-OVERTIME	10,000	7,500	1,000
434-30-10	CONTRACT SERVICES	2,500	500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	3,000	3,000	3,000
434-40-30	MAINT. & REPAIR - VEHICLES	2,600	2,600	1,500
434-50-20	INSURANCE	1,100	1,100	1,120
434-50-30	TELEPHONE	900	900	900
434-50-90	TRAINING	950	950	0
434-60-10	MATERIALS & SUPPLIES	5,000	2,000	2,000
434-60-17	GASOLINE & OIL	1,400	1,400	1,600
434-60-18	UNIFORMS & EQUIPMENT	2,200	2,200	2,200
434-60-60	GARAGE EXPENSE	10,000	5,000	5,000
434-90-80	TRANSFER TO PUBLIC WORKS	9,330	7,700	5,220
	TOTAL GARAGE ADMIN EXPENSE	131,600	124,235	114,810

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

GARAGE FUND PAGE 30

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
221-6010	GARAGE-INTERSERVICE FUND EMPLOYEE BENEFITS			
434-20-10	MEDICAL	21,655	23,295	23,395
434-20-20	SOCIAL SECURITY	7,120	7,460	6,870
434-20-30	RETIREMENT	10,455	11,235	10,785
434-20-50	UNEMPLOYMENT COMPENSATION	310	400	530
434-20-60	WORKMEN'S COMPENSATION	10,415	6,810	4,845
434-20-70	GROUP LIFE INSURANCE	900	950	1,065
	TOTAL EMPLOYEE BENEFITS	50,855	50,150	47,490
	GARAGE BUILDING			
434-40-31	MAINTENANCE & REPAIRS	1,000	1,000	1,000
434-60-21	NATURAL GAS	3,000	3,000	3,000
434-60-22	ELECTRIC	3,000	3,000	Moved
	TOTAL GARAGE BUILDINGS	7,000	7,000	4,000
	GARAGE CAPITAL			
434-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE BUDGET	189,455	\$181,385	166,300
331-10-10	(LESS INTERSERVICE BILLINGS)	(189,455)	(\$181,385)	(166,300)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

BILLING & COLLECTIONS PAGE 31

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10	=
BILLING INTERSERVICE FUND					
224-1410	ADMINISTRATION				=
416-10-10	SALARIES & WAGES	272,240	295,290	275,745	=
416-10-11	SALARIES & WAGES-VACATION SELLBACK	495	530	0	=
416-10-30	SALARIES & WAGES-OVERTIME	30,000	30,000	30,000	=
416-30-20	LEGAL-COLLECTION LAWYER	0	0	5,000	=
416-30-30	AUDITING SERVICE	2,000	2,000	2,000	=
416-30-60	COLLECTION EXPENSE	0	0	6,000	=
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	0	0	200	=
416-40-30	MAINT.&REPAIR-VEHICLES	0	0	200	=
416-50-20	INSURANCE	500	0	305	=
416-50-30	TELEPHONE	7,000	6,000	6,000	=
416-50-61	PITNEY BOWES EQUIPMENT	6,000	6,000	6,000	=
416-50-90	TRAINING	15,000	15,000	15,000	=
416-60-10	MATERIALS & SUPPLIES	22,000	22,000	22,000	=
416-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
416-60-12	COMPUTER	18,000	6,000	6,000	=
416-60-13	COPIER	3,000	3,200	3,200	=
416-60-15	POSTAGE	6,000	5,000	38,300	=
416-60-16	BILLING RATE-CONSULTANT	0	0	3,000	=
416-60-17	GAS & OIL	200	0	300	=
416-69-30	BANK CHARGES-CREDIT CARD FEES	0	0	30,000	=
	TOTAL ADMIN. GEN. EXPENSE	384,435	393,020	451,250	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 08-09	BUDGET FY 09-10
224-1410	BILLING INTERSERVICE FUND EMPLOYEE BENEFITS			
416-20-10	MEDICAL	49,445	64,720	62,475
416-20-20	SOCIAL SECURITY	23,930	25,710	23,390
416-20-30	RETIREMENT	34,465	38,045	29,670
416-20-50	UNEMPLOYMENT COMPENSATION	1,315	1,700	1,970
416-20-60	WORKMAN'S COMPENSATION	3,235	2,700	1,605
416-20-70	GROUP LIFE INSURANCE	3,325	3,250	3,250
	TOTAL EMPLOYEE BENEFITS	115,715	136,125	122,360
	PUBLIC WORKS BUILDING			
416-90-80	COST ALLOCATION-PW BUILDING	3,600	7,700	16,995
416-60-21	NATURAL GAS	0	3,600	0
416-60-22	ELECTRIC	6,000	3,000	0
	TOTAL PW BLDG. GEN. EXP	3,600	14,300	16,995
	TOTAL BILLING - O & M	503,750	543,445	590,605
416-70-40	CAPITAL-EQUIPMENT	12,050	0	0
	TOTAL BILLING EXPENSES	515,800	543,445	590,605
	LESS INTERSERVICE BILLING			
	INTERSERVICE-WATER	0	(79,650)	(88,596)
	INTERSERVICE-SEWER	0	(79,650)	(88,596)
	INTERSERVICE-SOLID WASTE	0	(53,100)	(59,065)
	INTERSERVICE-ELECTRIC	0	(331,045)	(354,348)
	LESS TOTAL INTERSERVICE BILLING	0	(543,445)	(590,605)
			0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10	=
128-0000	WATER IMPACT FEE			=
	BALANCE PRIOR YEAR	581,683	757,868	=
355-30-10	IMPACT FEE REVENUE	160,000	120,000	=
361-10-00	INTEREST	16,185	7,000	=
	BALANCE	757,868	884,868	=
129-0000	SEWER IMPACT FEE			=
	BALANCE PRIOR YEAR	483,491	581,191	=
355-30-10	IMPACT FEE REVENUE	85,000	60,000	=
361-10-00	INTEREST	12,700	6,000	=
	BALANCE	581,191	647,191	=
132-0000	ELECTRIC IMPACT FEE			=
	BALANCE PRIOR YEAR	156,050	210,523	=
355-30-10	IMPACT FEE REVENUE	50,000	35,000	=
361-10-10	INTEREST	4,473	2,000	=
	BALANCE	210,523	247,523	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10	=
202-0000	WATER BOND DEBT ESCROW			=
	BALANCE PRIOR YEAR	406,762	412,862	=
361-30-10	INTEREST	6,100	4,000	=
	A/R-BOND ISSUE	309,692		=
	BOND PROJECT EXPENSES	(309,692)		=
	BALANCE	412,862	416,862	=
202-0000	WATER CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	2,990,388	3,317,945	=
361-20-10	INTEREST	55,497	30,000	=
	BALANCE OF 07-08 NEW DEBT	274,000	0	=
	BALANCE OF 07-08 CAPITAL	199,499	0	=
	BALANCE OF 08-09 NEW DEBT	0	324,000	=
	BALANCE OF 08-09 CAPITAL	0	132,047	=
432-95-00	4R WELL PROJECT	(42,073)	0	=
432-95-00	PRIOR YEAR CAPITAL 06-07	(154,536)	0	=
432-95-00	PRIOR YEAR CAPITAL 07-08	(4,830)	(194,670)	=
432-95-00	PRIOR YEAR CAPITAL 08-09	0	(132,047)	=
	PRIOR YEAR'S NEW DEBT FUNDS	0	(715,002)	=
	NEW BOND PROJECT FUNDS	0	(1,500,000)	=
	BALANCE	3,317,945	1,262,273	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10
101-0000	GENERAL FUND CAPITAL RESERVES		
	BALANCE PRIOR YEAR	956,712	1,656,763
361-20-10	INTEREST	18,024	10,000
392-20-10	SALE OF BUSINESS PARK LAND	595,810	0
	SALE OF LAND TO HIGH SCHOOL	135,424	0
	GF TRANSFER GREEN ACRES RES.	55,000	(100,000)
413-70-44	EXPENDITURES-BUSINESS PARK	(104,207)	0
	BALANCE	1,656,763 *	1,566,763
	*Note:\$200,000 of this balance is restricted for green acres funding.		
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	3,488,734	2,745,211
361-10-00	INTEREST	70,712	50,000
319-30-10	R/E TRANSFER TAX REVENUE	243,771	175,000
480-70-20	CAPITAL-GREENWAYS#21	(35,407)	(5,687)
480-70-20	CAPITAL-POLICE CAD SYSTEM	(130,619)	(25,591)
480-70-20	CAPITAL-RECORDS RETENTION	(11,050)	0
480-70-99	CAPITAL TRANSFERS TO GF	(380,930)	(204,300)
480-71-99	TRANSFER TO POLICE DEPT.	(500,000)	(500,000)
	BALANCE	2,745,211	2,234,633

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10
123-0000	MUNICIPAL STREET AID		
	BALANCE FROM PRIOR YEAR	519,122	653,928
361-10-00	INTEREST	14,090	3,000
335-30-10	MUNICIPAL STREET AID GRANT	278,518	0
	BALANCE AVAILABLE	811,730	656,928
	STREET EXPENDITURES		
431-70-45	2009 STREET IMPROVEMENTS	(157,802)	0
431-70-45	SE FRONT IMPROVEMENTS	0	(500,000)
431-70-45	WASHINGTON ST. BRIDGE	0	(150,000)
	TOTAL STREET EXPENDITURES	(157,802)	(650,000)
	BALANCE	653,928	6,928

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10	=
122-0000	GENERAL IMPROVEMENT FUND			=
	BALANCE PRIOR YEAR	779,767	748,635	=
361-10-00	INTEREST	22,011	7,500	=
335-20-10	STATE BOND FUNDS-RECEIVED	372,530	0	=
335-20-10	STATE BOND FUNDS-RECEIVABLE	0	198,000	=
335-20-15	GREENWAYS	3,280	0	=
335-20-30	SILICATO DONATION	0	0	=
	BALANCE AVAILABLE	1,177,588	954,135	=
	STREET EXPENDITURES			=
431-70-55	LEGISLATIVE-SPORTS COMPLEX	(4,879)	0	=
431-70-56	SILICATO-SPORTS COMPLEX	(45,121)	(87,182)	=
431-70-65	GREENWAYS#17	(2,451)	(87,549)	=
431-70-75	GREENWAYS#21	(55,956)	(184,044)	=
431-70-58	STREETSCAPES	(18,050)	(5,110)	=
431-70-57	BOYS AND GIRLS CLUB	(287,787)	(14,830)	=
431-70-43	CARPENTERS PIT ROAD	(14,709)	(105,291)	=
	TOTAL STREET EXPENDITURES	(428,953)	(484,006)	=
	BALANCE	748,635	470,129	=
127-0000				=
355-20-10	SIDEWALK FUNDS	11,998	11,998	=
343-0000				=
227-10-10	CARLISLE FIRE FUND	135,000	21,259	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10
203-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	2,600,619	2,984,317
361-20-10	INTEREST	49,164	50,000
390-10-50	SEWER DEVELOPER FEES	5,078	0
	BALANCE CAPITAL PROJECTS 08	200,000	0
	BALANCE OF NEW DEBT 08 & 09	195,000	311,810
	BALANCE OF BOND PROJECT 09	0	67,806
	TOTAL FUNDS AVAILABLE	3,049,861	3,413,933
	EXPENDITURES		
	BALANCE OF NEW DEBT FY07-09	0	(567,380)
	BALANCE CAPITAL PROJECTS 07	(65,545)	0
	BALANCE CAPITAL PROJECTS 08	0	(200,000)
	BALANCE BOND PROJECT 09	0	(67,806)
	BUDGET XFER TO CAPITAL FY10	0	(35,000)
	BOND PROJECT FY10	0	(1,500,000)
	TOTAL EXPENDITURES	(65,545)	(2,370,186)
	BALANCE	2,984,316	1,043,747

CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10
205-0000	ELECTRIC CAPITAL RESERVES		
	BALANCE PRIOR YEAR	5,734,261	6,886,413
361-20-10	INTEREST	106,092	75,000
390-10-50	TRANSFERS FROM ELECTRIC	576,060	0
391-10-20	GF PAYBACK TAX ASSESSMENT	0	0
	BALANCE OF CAPITAL PROJECTS	0	98,197
	BALANCE OF BOND PROJECT FY08	100,000	0
	BALANCE OF BOND PROJECT FY09	0	135,005
	BALANCE OF NEW DEBT FY08	370,000	0
	BALANCE OF NEW DEBT FY09	0	370,000
	FUNDS AVAILABLE	6,886,413	7,564,615
	EXPENDITURES		
	BALANCE OF CAPITAL PROJECTS	0	(98,197)
	BALANCE OF NEW DEBT FY08&09	0	(740,000)
	BOND PROJECT FUNDS FY08&09	0	(235,005)
	BOND PROJECT-SUBSTATION	0	(2,750,000)
	TOTAL EXPENDITURES	0	(3,823,202)
	BALANCE	6,886,413	3,741,413

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2009-2010
 GENERAL FUND FUND BALANCE**

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10	=
101-0000	GENERAL FUND-FUND BALANCE			=
399-10-0	BUDGETED FUND BALANCE 09&10	747,121	674,740	=
	COUNCIL APPROVED EXPENSES FY09			=
101-1010-431-70-20	CITY HALL RENOVATIONS	(638,621)	0	=
101-1010-431-70-21	CITY HALL BASEMENT DESIGN	(7,500)	0	=
101-1110-411-68-20	LIBRARY DONATION	(75,000)	0	=
101-1910-451-70-20	BOYS AND GIRLS CLUB DONATION	(26,000)	0	=
	COUNCIL APPROVED EXPENSES FY10			=
101-1010-431-70-21	CITY HALL BASEMENT BUILDOUT	0	(142,500)	=
101-1010-431-70-22	DMI-STREETSCAPES	0	(351,840)	=
101-1110-411-68-20	LIBRARY DONATION	0	(75,000)	=
101-1910-451-70-20	BOYS AND GIRLS CLUB DONATION	0	(105,400)	=
	TOTAL STREET EXPENDITURES	(747,121)	(674,740)	=
	BALANCE	0	0	=